

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
REAL PROPERTY TAXES (301)							
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$2,103,179	\$2,129,308	\$2,155,000	\$2,186,766	\$2,171,626	\$2,200,000
	2.2 mill tax is levied on all commercial, residential and non-exempt real property. The Township's assessed value as of October 14, 2016 was \$1,034,383,915. Interim tax billings are included in this line item.						
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$12,996	\$38,932	\$25,000	\$45,262	\$38,552	\$25,000
	Real estate tax remitted to Richland Township from the real estate tax collector after 12/31. (Billed in/for 2016 and collected in 2017.)						
01-301-300	REAL ESTATE TAXES - DELINQUENT	\$17,279	\$15,815	\$15,000	\$35,361	\$33,090	\$15,000
	2015 and prior years delinquent real estate taxes.						
	Total:	\$2,133,454	\$2,184,054	\$2,195,000	\$2,267,388	\$2,243,268	\$2,240,000
LOCAL TAX ENABLING ACT (310)							
01-310-100	REAL ESTATE TRANSFER TAXES	\$291,845	\$334,627	\$295,000	\$292,735	\$298,550	\$295,000
	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	\$2,094,137	\$2,122,549	\$2,110,000	\$2,189,359	\$2,189,700	\$2,180,000
	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	\$221,387	\$251,125	\$255,000	\$253,887	\$248,000	\$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.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
01-310-700	MECHANICAL DEVICES TAXES	\$22,764	\$21,913	\$20,000	\$20,636	\$20,636	\$20,000
<p>Richland Township licenses video and mechanical amusement devices. An annual fee per machine (\$265) 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 \$37 per machine late fee.</p>							
Total:		\$2,630,132	\$2,730,214	\$2,680,000	\$2,756,617	\$2,756,886	\$2,745,000
PENALTIES & INTEREST OF TAXES (319)							
01-319-010	PENALTY AND INTEREST - REAL ES	\$14,572	\$15,413	\$14,000	\$13,237	\$14,650	\$14,000
01-319-020	LIEN FEES REAL ESTATE	\$10,885	\$12,280	\$11,000	\$12,805	\$13,500	\$11,000
Total:		\$25,457	\$27,693	\$25,000	\$26,043	\$28,150	\$25,000
LICENSES & PERMITS (321)							
01-321-800	CABLE TELEVISION FRANCHISE	\$189,094	\$194,888	\$195,000	\$198,713	\$206,700	\$200,000
<p>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. Armstrong's agreement executed in May 2011 expires in May 2019. Consolidated Communications agreement was executed in April 2016 and expires in April 2024. Internet service revenue is excluded.</p>							
01-321-810	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$189,094	\$194,888	\$195,000	\$198,713	\$206,700	\$200,000
STREET ENCROACHMENTS (322)							
01-322-820	STREET ENCROACHMENTS	\$730	\$570	\$500	\$2,190	\$2,115	\$1,000
<p>Street encroachment fees are paid by utility companies which perform work within Township street right-of-ways.</p>							
Total:		\$730	\$570	\$500	\$2,190	\$2,115	\$1,000
FINES (331)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Revenues							
01-331-110	VEHICLE CODE VIOLATIONS	\$20,842	\$19,461	\$22,000	\$17,126	\$18,220	\$20,000
	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	\$7,958	\$6,042	\$7,000	\$6,426	\$6,650	\$7,000
	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:	\$28,800	\$25,504	\$29,000	\$23,552	\$24,870	\$27,000
INTEREST EARNINGS (341)							
01-341-000	INTEREST EARNINGS	(\$117)	\$2,006	\$500	\$1,747	\$1,500	\$1,000
	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:	(\$117)	\$2,006	\$500	\$1,747	\$1,500	\$1,000
STATE SHARED REV & ENTITLEMENT (355)							
01-355-010	PUBLIC UTILITY REALTY TAX	\$6,060	\$5,576	\$6,000	\$5,554	\$5,554	\$5,500
	PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax exempt property is located. It can be used for general fund purposes. The amount of the tax rebate is related to the Township's real estate tax rate and the dollar value of real estate taxes levied. Since the Township has no direct control over the amount of PURTA funds to be granted by the Commonwealth, the actual value of PURTA in the preceding year is typically used to set the next year's budget amount.						
01-355-040	ALLEGHENY COUNTY SALES & USE T	\$170,149	\$175,216	\$175,000	\$174,953	\$174,800	\$175,500
	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.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
	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	\$3,382	\$6,259	\$6,000	\$6,106	\$6,106	\$6,000
	Richland Township share of fees paid by gas drillers under Act 13.						
01-355-120	MUNICIPAL PENSION ASSISTANCE	\$138,233	\$142,648	\$148,800	\$163,080	\$163,080	\$165,600
	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 employees in both pension plans who worked full-time for at least six months.						
01-355-130	FIRE RELIEF ASSOC. ASSISTANCE	\$76,813	\$79,655	\$80,000	\$79,615	\$79,615	\$80,000
	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 company's relief association. The budget typically reflects the actual amount received in the previous year.						
	Total:	\$398,438	\$413,154	\$419,600	\$433,107	\$432,954	\$436,400
LOCAL GOVT & CAP OP GRANTS (357)							
01-357-030	EMERGENCY ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
01-357-040	ACT 101 RECYCLING GRANT	\$23,286	\$29,460	\$25,000	\$32,813	\$32,813	\$25,000
	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. In 2016 the grant was based on 2480.04 tons of materials recycled in 2014. Since the grant is based on the State fiscal year; July 1st-June 30th payments are not always received within Richland's fiscal year. Consequently, the Township may receive either one, two or none in any given year.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
01-357-060	RECREATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$23,286	\$29,460	\$25,000	\$32,813	\$32,813	\$25,000
GENERAL GOVERNMENT (361)							
01-361-310	SUBDIVISION PLAN FEES	\$3,290	\$2,450	\$3,000	\$3,990	\$2,850	\$3,000
<p>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.</p>							
01-361-340	HEARING FEES	\$1,200	\$1,350	\$1,000	\$3,350	\$1,550	\$1,000
<p>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.</p>							
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$75	\$60	\$100	\$30	\$30	\$100
<p>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.</p>							
01-361-560	NO LIEN LETTERS	\$15,373	\$16,340	\$15,400	\$16,490	\$15,110	\$15,400
<p>The Township provides administrative services to the public including no lien letters and zoning certificates.</p>							
01-361-570	USE OF COPY MACHINE	\$90	\$35	\$0	\$202	\$161	\$0
01-361-580	USE OF MUNICIPAL ROOM	\$255	\$385	\$0	\$140	\$140	\$0
<p>Fees for rental/use of the municipal building.</p>							
Total:		\$20,283	\$20,620	\$19,500	\$24,202	\$19,841	\$19,500
PUBLIC SAFETY (362)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
01-362-410	BUILDING PERMITS	\$206,342	\$79,288	\$70,000	\$57,311	\$69,830	\$62,000
	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	\$1,908	\$2,522	\$2,000	\$3,031	\$3,000	\$2,500
	Fees collected for the occupancy of non-residential dwellings.						
	Total:	\$208,249	\$81,810	\$72,000	\$60,342	\$72,830	\$64,500
HIGHWAY & STREETS (363)							
01-363-500	LABOR/EQUIPMENT/MATERIALS	\$2,361	\$3,265	\$3,000	\$2,870	\$2,500	\$3,000
	This line item captures fees charged to organizations which purchased gasoline and diesel fuel from the Township's tanks located at the public works facility. A \$0.17 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	\$10,051	\$10,291	\$9,000	\$5,145	\$5,212	\$4,000
	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. In 2016 the fee was \$5,212.57 per half mile.						
01-363-520	PENN DOT SUMMER MAINT	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$12,412	\$13,556	\$12,000	\$8,016	\$7,712	\$7,000
SANITATION (364)							
01-364-300	SALE OF LEAF BAGS	\$0	\$0	\$0	\$0	\$0	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Revenues							
01-364-310	SALE OF SOLID WASTE STICKERS	\$2,453	\$2,365	\$2,500	\$2,093	\$2,070	\$2,500
	Richland Township's 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 \$4.50 a piece; 5 for \$22.50. There is no charge for the weekly collection of recyclables.						
01-364-600	SALE OF RECYCLABLES	\$0	\$0	\$0	\$0	\$0	\$0
01-364-610	SALE OF RECYCLING BINS	\$830	\$480	\$800	\$300	\$240	\$300
	When the recycling program was first implemented Richland received a grant to purchase recycling bins for all residents who were customers of the solid waste contractor. When a new home is constructed the resident receives a recycling bin at no cost. Replacement and additional bins are sold to all residents at the Township's cost of \$10.00 per bin.						
	Total:	\$3,283	\$2,845	\$3,300	\$2,393	\$2,310	\$2,800
CULTURE RECREATION (367)							
01-367-400	COMMUNITY DAY CONCESSIONS	\$4,207	\$5,266	\$4,000	\$3,565	\$3,565	\$4,000
	The line item captures receipts from the sale of ride tickets, and other revenues earned on Community Day.						
01-367-800	RECREATION BUILDING PERMITS	\$14,400	\$15,000	\$15,000	\$10,500	\$12,500	\$10,000
	This \$700.00 fee is levied on all new residential units. It is designated for funding capital recreation improvements.						
01-367-810	SHELTER/PARK USE PERMITS	\$72,266	\$62,387	\$55,000	\$68,198	\$65,248	\$63,500
	This is revenue generated from the leasing of fields and facilities at Richland Park.						
01-367-830	COMMUNITY DAY CONTRIBUTIONS	\$9,100	\$9,700	\$8,000	\$11,330	\$11,330	\$8,000
	Contributions from local businesses and individuals to sponsor Community Day activities including the subsidy of fireworks.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
01-367-840	COMMUNITY DAY REGISTRATION	\$6,590	\$6,650	\$6,000	\$6,825	\$6,825	\$6,000
	Registration and booth rental fees for Community Day participants.						
01-367-850	RECREATION PROGRAM FEES	\$5,075	\$5,962	\$5,000	\$5,431	\$4,700	\$5,000
	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	\$336	\$74	\$500	\$133	\$133	\$200
	Sales of refreshments sold at various programs offered by the Parks and Recreation Department, including movies and concerts in the park.						
	Total:	\$111,974	\$105,039	\$93,500	\$105,982	\$104,301	\$96,700
MISCELLANEOUS REVENUES (380)							
01-380-000	MISCELLANEOUS REVENUES	\$219	\$1,820	\$0	\$3,573	\$500	\$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:	\$219	\$1,820	\$0	\$3,573	\$500	\$0
MISCELLANEOUS (387)							
01-387-000	PAYMENT IN LIEU OF TAXES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	In 2009 the Allegheny County Office of Property Assessment determined that effective 2008 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	\$15,000
PROCEEDS FIXED ASSETS SALE (391)							
01-391-100	SALES OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$32,247	\$32,225	\$0
	Occasionally the Township sells assets such as used public works trucks, vehicles and equipment by public, competitive bid.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Revenues							
01-391-200	COMPENSATION FOR LOSS OF GENER	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance reimbursements for property damage claims.						
	Total:	\$0	\$0	\$0	\$32,247	\$32,225	\$0
INTERFUND OPERATING TRANSFERS (392)							
01-392-800	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS OF SHORT-TERM DEBT (394)							
01-394-000	SHORT TERM BORROWING	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0
REFUNDS OF PRIOR YR EXPENDITUR (395)							
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$2,348	\$1,708	\$0	\$37,734	\$35,910	\$0
	Reimbursements for expenditures incurred in a previous year.						
	Total:	\$2,348	\$1,708	\$0	\$37,734	\$35,910	\$0
BALANCE FORWARD (399)							
01-399-000	FUND BALANCE FORWARDED	\$603,456	\$490,874	\$600,000	\$677,144	\$677,144	\$525,000
	Prior year end, unappropriated, surplus carried over to the new year. These funds are generally intended for transfer to the General Capital Reserve and Highway Improvement Capital Reserve Funds.						
	Total:	\$603,456	\$490,874	\$600,000	\$677,144	\$677,144	\$525,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
-----------------------	--------------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

GENERAL FUND - Revenues

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
Total GENERAL FUND Revenue	\$6,406,499	\$6,340,814	\$6,384,900	\$6,697,025	(\$6,708,801) \$6,430,900

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
LEGISLATIVE BODY (400)							
01-400-110	SUPERVISORS SALARIES	\$3,072	\$2,252	\$4,000	\$5,600	\$6,000	\$7,125
	Section 305 of the Home Rule Charter states that compensation for Township Supervisors shall be established by ordinance. For the terms of office beginning in 2016 the compensation for each Supervisor is \$2,400 per year. A pro-rated amount is deducted for non-attendance at public meetings. The compensation for current Supervisors elected to terms of office prior to 2015 remains \$50.00 per public meeting attended. 75% of Supervisors' salary are paid from the General Fund.						
01-400-161	FICA-MEDICARE	\$235	\$172	\$300	\$428	\$300	\$645
	This item captures the employer share of social security (6.2%) and medicare (1.45%) and is based upon all earnings paid to employees.						
01-400-350	INSURANCE AND BONDING	\$4,583	\$4,934	\$6,000	\$4,802	\$4,802	\$6,000
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$10,241	\$10,557	\$12,000	\$10,714	\$10,600	\$12,000
	Expenses involved with membership in PSATS, ALOM and the North Hills COG.						
01-400-460	MEETINGS AND CONFERENCES	\$5,529	\$4,162	\$5,700	\$4,020	\$4,774	\$5,700
	Expenses associated with ALOM, PSATS and other approved meetings/conferences as authorized by the Board of Supervisors.						
	Total:	\$23,660	\$22,077	\$28,000	\$25,564	\$26,476	\$31,470
EXECUTIVE (401)							
01-401-120	MANAGER'S SALARY	\$107,468	\$112,803	\$115,978	\$115,978	\$115,978	\$119,408
	68% of the Township Manager's (Dean Bastianini) full-time salary.						
01-401-140	CLERICAL	\$43,739	\$42,255	\$23,184	\$23,343	\$23,184	\$24,150
	50% of the Administrative Assistant's (Tina Shaw) full-time salary.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-401-150	EMPLOYEE BENEFITS	\$17,698	\$18,663	\$19,500	\$16,638	\$19,500	\$20,900
	Group medical, dental, vision, disability and term life insurances.						
01-401-156	BONUS	\$7,681	\$7,681	\$7,680	\$7,680	\$7,680	\$7,680
	Amounts paid to employees who decline to participate in Township insurance programs.						
01-401-161	FICA-MEDICARE	\$11,440	\$11,460	\$12,858	\$9,226	\$12,858	\$14,000
01-401-162	PUC	\$200	\$305	\$500	\$244	\$244	\$500
	Pennsylvania Unemployment Compensation						
01-401-184	SICK PAY BUY-BACK	\$0	\$1,811	\$2,000	\$2,073	\$2,073	\$3,000
01-401-200	SUPPLIES	\$4,206	\$4,433	\$6,000	\$4,348	\$6,000	\$6,000
01-401-321	TELEPHONE/CABLE/INTERNET	\$4,866	\$4,738	\$5,300	\$4,788	\$5,300	\$5,000
01-401-325	POSTAGE	\$8,470	\$8,215	\$7,700	\$8,034	\$6,420	\$8,700
01-401-330	TRANSPORTATION	\$2,875	\$3,810	\$4,000	\$2,102	\$2,000	\$3,000
	Administrative vehicles: gasoline, insurance and maintenance.						
01-401-341	ADVERTISING	\$635	\$1,076	\$1,500	\$3,100	\$2,835	\$3,400

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-401-342	PRINTING	\$3,000	\$1,195	\$2,500	\$2,500	\$2,500	\$2,496
01-401-351	PROPERTY INSURANCE	\$5,235	\$3,471	\$5,800	\$3,271	\$3,271	\$4,000
01-401-352	LIABILITY INS	\$4,987	\$5,236	\$6,200	\$5,315	\$5,315	\$6,200
01-401-354	WORKERS COMP	\$616	\$635	\$700	\$431	\$500	\$700
01-401-358	INSURANCE APPRAISAL	\$0	\$0	\$0	\$0	\$0	\$0
01-401-380	DUPLICATION	\$2,928	\$3,340	\$4,200	\$4,254	\$4,200	\$4,200
01-401-450	OFFICE EQUIP MAINT	\$455	\$265	\$1,000	\$455	\$265	\$1,000
01-401-460	STAFF CONVENTION EXPENSES	\$1,018	\$1,268	\$2,000	\$1,637	\$1,517	\$2,000
	Staff attendance at the ALOM and ICMA conferences.						
01-401-461	EDUCATION/TRAINING	\$269	\$30	\$1,500	\$642	\$462	\$1,500
01-401-470	MISC ADMIN EXPENSES	\$5,042	\$8,831	\$6,000	\$8,396	\$5,600	\$6,000
01-401-700	CAPITAL PURCHASES	\$0	\$14,719	\$19,000	\$19,159	\$19,159	\$8,000
	Total:	\$232,827	\$256,239	\$255,100	\$243,614	\$246,861	\$251,834

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
FINANCIAL ADMINISTRATION (402)							
01-402-130	FINANCE OFFICER	\$29,524	\$43,812	\$28,388	\$27,387	\$28,388	\$30,128
	50% of the Finance Officer's (Amy Shane) full-time salary.						
01-402-140	CLERK	\$13,750	\$13,219	\$15,860	\$15,055	\$15,860	\$17,368
	50% of the Accounts Clerk's (Jennifer Saunders) full-time salary.						
01-402-150	EMPLOYEE BENEFITS	\$1,545	\$1,400	\$2,000	\$2,155	\$2,000	\$2,500
01-402-156	BONUS	\$7,533	\$12,703	\$7,807	\$7,680	\$7,807	\$7,807
01-402-161	FICA-MEDICARE	\$5,701	\$6,719	\$5,500	\$7,229	\$6,300	\$7,500
01-402-162	PUC	\$44	\$127	\$200	\$177	\$177	\$200
01-402-310	AUDIT	\$7,012	\$6,626	\$8,500	\$8,500	\$8,500	\$8,500
	70% of the annual audit cost. Richland Township is under contract with Maher Duessel to perform the 2016 audit for \$12,100.						
01-402-311	PAYROLL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
01-402-353	BONDS	\$886	\$1,020	\$1,000	\$1,767	\$1,900	\$2,000
01-402-354	WORKERS COMP	\$474	\$317	\$400	\$201	\$186	\$400
	Total:	\$66,469	\$85,942	\$69,655	\$70,152	\$71,118	\$76,403

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
TAX COLLECTION (403)							
01-403-110	REAL ESTATE COMP	\$19,506	\$19,646	\$26,000	\$19,691	\$23,000	\$25,000
Jordan Tax Service is under contract to collect real estate taxes for the years 2014-2017 at the full service rate of \$3.50 per account. This charges includes forms, envelopes and postage.							
01-403-180	REAL ESTATE DEL COMM	\$7,412	\$10,741	\$9,000	\$8,091	\$9,300	\$10,000
Jordan Tax Service is under contract to collect delinquent real estate taxes, at the commission rate of 10%, through 2017.							
01-403-310	REAL ESTATE TAX COLLECTOR AUDI	\$1,600	\$0	\$1,600	\$1,650	\$1,650	\$1,700
01-403-314	LIEN COSTS PAID	\$2,425	\$11,918	\$11,000	\$8,021	\$8,300	\$11,000
01-403-450	EARNED INCOME TAX COMM	\$21,549	\$31,319	\$34,000	\$31,560	\$30,000	\$36,000
Keystone Collections Group serves as the Allegheny North Earned Income Tax Collector and receives a commission of 1.43% of collections.							
01-403-451	L. S. T. TAX COMM	\$3,341	\$4,394	\$6,000	\$4,617	\$6,500	\$6,300
Keystone Collection Group is under contract to collect current and delinquent Local Services Tax at the rate of 1.75% plus postage.							
Total:		\$55,832	\$78,019	\$87,600	\$73,630	\$78,750	\$90,000
LAW (404)							
01-404-310	SOLICITOR FEES	\$20,097	\$24,954	\$40,000	\$16,375	\$17,600	\$25,000
The Richland Board of Supervisors at their annual organizational meeting appoint a solicitor to provide the Township with general legal advice. In 2016 the Board appointed Goehring, Rutter & Boehm at the rate of \$175/hr for general work and \$205/hr for litigation, labor and land use. The rate was unchanged from the previous year.							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-404-314	SPECIAL LEGAL SERVICES	\$7,814	\$5,337	\$10,000	\$2,774	\$2,774	\$10,000
<p style="margin-left: 40px;">This item represents payments for specialized legal services related to areas such as labor law and cable tv.</p>							
Total:		\$27,911	\$30,291	\$50,000	\$19,149	\$20,374	\$35,000
INFORMATION TECHNOLOGY (407)							
01-407-370	MAINT SERVICES	\$12,541	\$18,188	\$17,000	\$17,876	\$17,000	\$25,000
<p style="margin-left: 40px;">The Township contracts with Freedom Systems for IT and computer system service and maintenance.</p>							
01-407-480	WEB/SOCIAL MEDIA-DESIGN/MAINT	\$0	\$0	\$0	\$0	\$0	\$10,000
01-407-720	COMPUTER SOFTWARE	\$3,697	\$943	\$5,000	\$1,605	\$405	\$5,000
01-407-740	COMPUTER HARDWARE	\$5,066	\$6,569	\$5,000	\$3,336	\$3,256	\$2,000
Total:		\$21,304	\$25,700	\$27,000	\$22,817	\$20,661	\$42,000
ENGINEER (408)							
01-408-310	ENGINEERS FEES - TOWNSHIP	\$8,891	\$7,350	\$10,000	\$10,331	\$9,000	\$10,000
<p style="margin-left: 40px;">Shoup Engineering is the Township's appointed engineer. 2016 rates range from \$107.00 per hour for Survey-Field Crew, \$95.00 per hour for the Principal and Design Engineer and \$55.00 per hour for inspections.</p>							
01-408-314	ENGINEERS FEES - DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$8,891	\$7,350	\$10,000	\$10,331	\$9,000	\$10,000
BUILDINGS & PLANT (409)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-409-140	LABOR - GROUNDS MAINT	\$12,776	\$15,575	\$16,000	\$19,997	\$16,000	\$18,000
	Public works employee time spent working on tasks associated with the municipal building and public works garage.						
01-409-160	LABOR - GROUNDS MAINT/FICA-MED	\$1,006	\$1,227	\$1,500	\$1,475	\$1,500	\$1,500
01-409-220	JANITORS SUPPLIES	\$1,576	\$3,349	\$3,200	\$1,765	\$2,000	\$3,200
01-409-230	RUGS/MATS	\$0	\$0	\$0	\$0	\$0	\$500
01-409-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$2,000	\$0	\$0	\$3,000
01-409-361	ELECTRICITY	\$26,225	\$30,605	\$33,000	\$25,085	\$27,300	\$24,000
01-409-362	NATURAL GAS	\$3,989	\$5,263	\$6,000	\$1,476	\$2,300	\$0
01-409-367	UTILITIES	\$1,698	\$2,651	\$3,000	\$2,721	\$2,700	\$3,000
01-409-370	REPAIRS & MAINT	\$23,600	\$10,657	\$23,000	\$11,880	\$13,000	\$23,000
01-409-450	CONTRACTED JANITORS SERV	\$9,910	\$10,630	\$14,000	\$10,856	\$11,040	\$14,000
	Jennifer Saunders is under contract to clean the municipal building and public works garage for the price of \$210.00 per week through December 2017.						
01-409-600	CAPITAL CONSTRUCTION	\$14,140	\$0	\$5,000	\$0	\$0	\$5,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-409-700	CAPITAL PURCHASES	\$9,624	\$2,361	\$10,000	\$6,034	\$6,034	\$10,000
01-409-710	CAPITAL PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$104,543	\$82,318	\$116,700	\$81,290	\$81,874	\$105,200
POLICE (410)							
01-410-160	POLICE PENSION CONTRIBUTION	\$87,888	\$87,756	\$90,000	\$97,460	\$97,460	\$100,000
01-410-530	NORTHERN REGIONAL POLICE	\$1,522,810	\$1,503,750	\$1,557,600	\$1,557,580	\$1,557,580	\$1,524,400
	<p>In 2005 Richland entered into an Intergovernmental Cooperation Agreement with Pine and Marshall Townships and Bradfordwoods Borough to create the regional police entity named the Northern Regional Police Department of Allegheny County. The agreement established a single police district governed by a nine member Board of Directors consisting of representatives from each of the participating municipalities. It also contained a formula for the annual apportionment of expenses measured by the annual number of calls originating within each municipality.</p>						
01-410-531	TRANSFER OF POLICE FINES	\$21,779	\$18,360	\$30,000	\$17,462	\$18,300	\$30,000
	Total:	\$1,632,478	\$1,609,866	\$1,677,600	\$1,672,502	\$1,673,340	\$1,654,400
FIRE (411)							
01-411-231	VEHICLE FUEL (RICHLAND)	\$8,110	\$4,240	\$7,000	\$3,695	\$3,200	\$5,000
	<p>Richland Township provides gasoline and diesel fuel for fire department vehicles at no cost to the department.</p>						
01-411-310	AUDIT (RICHLAND VFD)	\$1,571	\$1,621	\$1,700	\$0	\$1,621	\$1,700
01-411-352	INSURANCE (RICHLAND)	\$13,417	\$11,987	\$14,000	\$12,044	\$12,044	\$14,000
	<p>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.</p>						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-411-354	WORKERS COMP (RICHLAND)	\$26,428	\$28,579	\$30,000	\$32,895	\$32,800	\$35,000
	Richland Township is statutorily required to provide Worker's Compensation Insurance coverage for the volunteer members of the fire department. The coverage is provided through the State Worker's Compensation Insurance Fund.						
01-411-470	MISC. EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
01-411-541	CONTRIBUTION RICHLAND	\$115,400	\$118,000	\$118,590	\$118,590	\$118,590	\$119,760
	Richland Township provides an annual grant to support the operation of the fire department. The amount of the grant is increased each year by the approximate amount of the Consumer Price Index (CPI).						
01-411-542	FIREMAN RELIEF ASSOC	\$76,813	\$79,655	\$80,000	\$79,615	\$79,615	\$80,000
	This item represents the transfer to the Richland Township Volunteer Fire Department Relief Association of the proceeds received from the Commonwealth.						
01-411-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$241,740	\$244,082	\$251,290	\$246,839	\$247,870	\$255,460
AMBULANCE/RESCUE (412)							
01-412-354	WORKERS COMP	\$3,745	\$2,919	\$4,000	\$2,656	\$2,656	\$4,000
	Total:	\$3,745	\$2,919	\$4,000	\$2,656	\$2,656	\$4,000
PROTECTIVE INSPECTION (413)							
01-413-231	FIRE OFFICIAL FUEL	\$1,074	\$1,156	\$0	\$26	\$26	\$0
01-413-540	SUBSIDIES	\$1,165	\$952	\$0	\$490	\$490	\$0
	Total:	\$2,239	\$2,108	\$0	\$516	\$516	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
PLANNING & ZONING (414)							
01-414-120	ZONING OFFICERS SALARY	\$70,201	\$72,306	\$74,367	\$70,077	\$71,367	\$76,560
	100% of the Zoning/Code Enforcement Officer's (Jeffrey Walzer) full-time salary.						
01-414-140	ZONING CLERK	\$38,128	\$39,108	\$39,876	\$41,000	\$39,876	\$41,376
	100% of the Zoning Clerk's (Grace Portuesi) full-time salary.						
01-414-141	OVERTIME	\$0	\$0	\$1,150	\$0	\$1,150	\$1,000
01-414-142	PART-TIME INSPECTOR	\$1,757	\$1,280	\$46,200	\$40,371	\$46,200	\$3,000
	Compensation paid to Denis Ranalli to perform inspections when Mr. Walzer is unavailable.						
01-414-150	EMPLOYEE BENEFITS	\$51,586	\$51,459	\$54,500	\$57,917	\$54,500	\$59,000
01-414-156	BONUS	\$0	\$0	\$0	\$0	\$0	\$0
01-414-161	FICA	\$8,108	\$8,345	\$9,000	\$10,981	\$9,300	\$9,000
01-414-162	PUC	\$175	\$180	\$202	\$570	\$570	\$200
01-414-184	SICK PAY BUY-BACK	\$0	\$0	\$0	\$0	\$0	\$1,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-414-200	SUPPLIES	\$958	\$851	\$1,800	\$3,237	\$3,108	\$2,000
01-414-310	ZONING LEGAL CONSULTING	\$5,765	\$6,805	\$7,000	\$5,924	\$5,276	\$7,000
	Special legal counsel retained by the Zoning Hearing Board.						
01-414-312	ENGINEERING / CONSULTANTS	\$1,620	\$16,670	\$15,000	\$14,491	\$15,000	\$15,000
01-414-313	ENGINEERING AND ARCHITECTURAL	\$0	\$0	\$0	\$0	\$0	\$0
01-414-321	TELEPHONE/INTERNET/CABLE	\$488	\$501	\$500	\$801	\$646	\$500
01-414-330	TRANSPORTATION	\$165	\$83	\$2,500	\$1,993	\$2,000	\$2,500
	Code Enforcement Officer's vehicle: gasoline, insurance, maintenance and repair costs.						
01-414-341	ADVERTISING	\$0	\$0	\$500	\$0	\$0	\$500
01-414-342	PRINTING	\$1,000	\$328	\$1,000	\$1,487	\$1,800	\$2,000
01-414-352	PROPERTY & LIABILITY INS	\$2,297	\$2,311	\$2,800	\$2,362	\$2,362	\$2,800
01-414-354	WORKERS COMP	\$704	\$547	\$800	\$407	\$410	\$500
01-414-369	STATE SURCHARGES	\$0	\$0	\$0	\$0	\$0	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-414-370	COMPUTER MAINTENANCE	\$10,131	\$1,835	\$4,000	\$0	\$0	\$0
01-414-420	DUES, SUBSCRIPTIONS, MEMBERSHI	\$170	\$518	\$500	(\$45)	(\$80)	\$500
01-414-460	CONVENTION/EDUCATION	\$250	\$0	\$1,000	\$956	\$956	\$1,000
01-414-720	COMPUTER SOFTWARE	\$0	\$0	\$30,000	\$7,698	\$9,000	\$0
01-414-741	CAPITAL PURCHASES	\$0	\$0	\$4,000	\$3,904	\$3,904	\$5,000
	Total:	\$193,503	\$203,126	\$296,695	\$264,130	\$267,345	\$230,436
EMERGENCY MANAGEMENT (415)							
01-415-540	Subsidies	\$843	\$202	\$19,800	\$55	\$55	\$5,000
	Total:	\$843	\$202	\$19,800	\$55	\$55	\$5,000
LEAF COMPOSITING RECYCLING (427)							
01-427-220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
01-427-450	CONTRACTED SERVICE	\$2,700	\$2,625	\$2,000	\$2,250	\$1,800	\$1,800
	Total:	\$2,700	\$2,625	\$3,000	\$2,250	\$1,800	\$2,800
HIGHWAY MAINT (430)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-430-120	FOREMAN - ASST SEC	\$46,711	\$47,624	\$48,995	\$48,995	\$39,922	\$50,440
	50% of the Public Works Superintendent/Assistant Township Manager (Gerald Reichart) salary.						
01-430-140	LEAD WORKER	\$0	\$0	\$0	\$0	\$0	\$5,000
01-430-141	ROAD CREW	\$56,711	\$103,796	\$111,750	\$81,180	\$62,636	\$87,000
	Public Works employees salaries for work on township roads.						
01-430-142	PART -TIME	\$0	\$0	\$0	\$0	\$0	\$0
01-430-150	EMPLOYEE BENEFITS	\$53,969	\$56,074	\$57,000	\$60,447	\$44,178	\$90,000
	Group health and welfare insurances as stated in the Collective Bargaining Agreement with Teamsters Local 205; effective through December 31, 2018.						
01-430-156	BONUS	\$3,733	\$5,600	\$5,600	\$5,133	\$5,200	\$3,000
01-430-161	FICA-MEDICARE	\$23,273	\$23,387	\$27,000	\$24,036	\$25,000	\$27,000
01-430-162	PUC	\$481	\$529	\$600	\$1,035	\$969	\$1,000
01-430-174	EDUCATION/TRAINING	\$180	\$110	\$2,000	\$90	\$90	\$2,000
01-430-180	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
01-430-184	SICK PAY BUY-BACK	\$0	\$1,779	\$2,000	\$2,382	\$2,382	\$3,300

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-430-190	UNIFORM ALLOWANCE	\$2,144	\$1,961	\$3,000	\$1,854	\$3,000	\$3,000
01-430-210	OFFICE SUPPLIES	\$424	\$458	\$1,000	\$258	\$258	\$1,000
01-430-220	PUBLIC WORKS SUPPLIES	\$8,119	\$10,934	\$10,000	\$9,316	\$6,447	\$10,000
01-430-230	VEHICLE FUEL/OIL	\$40,603	\$18,773	\$38,000	\$16,079	\$18,000	\$22,000
01-430-238	PROTECTIVE CLOTHING	\$697	\$715	\$1,000	\$1,084	\$709	\$1,000
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$3,017	\$1,876	\$3,200	\$1,796	\$1,588	\$3,200
01-430-312	ENGINEERING/CONSULTANTS	\$77,345	\$70,984	\$72,000	\$80,131	\$72,000	\$72,000
	Engineering service fees paid to Shoup Engineering for preparation of plans & specifications, contract management and inspection of the annual road resurfacing and improvement program.						
01-430-315	MEDICAL SERVICES	\$375	\$0	\$800	\$310	\$240	\$750
01-430-321	TELEPHONE/INTERNET/CABLE	\$1,557	\$1,768	\$2,400	\$1,570	\$2,400	\$2,685
01-430-336	VEHICAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0
01-430-351	PROPERTY INS	\$7,160	\$4,473	\$8,000	\$5,564	\$5,324	\$6,300

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-430-352	LIABILTY INS	\$13,237	\$13,898	\$15,000	\$14,862	\$14,862	\$17,000
01-430-354	WORKERS COMP	\$29,383	\$22,892	\$29,000	\$23,322	\$29,000	\$29,000
01-430-361	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$2,800
01-430-362	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$5,000
01-430-380	DUPLICATION	\$14	\$38	\$1,000	\$62	\$120	\$1,000
01-430-600	CAPITAL CONSTRUCTION	\$0	\$0	\$4,000	\$0	\$0	\$4,000
01-430-700	CAPITAL PURCHASES	\$1,209	\$2,925	\$7,000	\$6,288	\$6,288	\$7,000
	Total:	\$370,342	\$390,593	\$450,345	\$385,793	\$340,612	\$456,475
SNOW & ICE REMOVAL (432)							
01-432-230	SALT	\$0	\$27,763	\$0	\$0	\$0	\$0
	Reserve amount.						
01-432-450	CONTRACTED SNOW REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$27,763	\$0	\$0	\$0	\$0
TRAFFIC SIGNALS & STREET SIGNS (433)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-433-220	STREET SIGNS/LETTERING	\$4,731	\$4,441	\$15,000	\$4,188	\$4,100	\$10,000
01-433-310	TRAFFIC ENGS - SIGN MAINT	\$22,198	\$4,803	\$13,000	\$6,166	\$3,951	\$10,000
	Fees paid to Trans Associates for traffic engineering services. Rates vary from \$160.00 per hour to \$72.00 per hour depending upon personnel classification.						
01-433-360	ELECTRICITY TRAFFIC SIGNALS/FL	\$4,353	\$4,566	\$7,000	\$4,329	\$4,100	\$0
01-433-450	TRAFFIC SIGNAL MAINT	\$2,247	\$4,848	\$10,000	\$9,839	\$4,000	\$7,000
01-433-600	CAPITAL CONSTRUCTION	\$2,975	\$0	\$0	\$2,515	\$2,515	\$0
	Total:	\$36,504	\$18,658	\$45,000	\$27,037	\$18,666	\$27,000
STREET LIGHTING (434)							
01-434-360	STREET LIGHTING ELECTRICITY	\$7,756	\$5,943	\$8,000	\$5,916	\$5,900	\$0
	Total:	\$7,756	\$5,943	\$8,000	\$5,916	\$5,900	\$0
STORM SEWERS & DRAINS (436)							
01-436-251	PIPE	\$0	\$8,033	\$12,000	\$3,239	\$3,239	\$9,000
01-436-252	CATCH BASIN/GRATES/CONCRETE	\$1,651	\$9,893	\$10,000	\$1,044	\$1,044	\$10,000
01-436-450	SEWER VACTOR	\$0	\$8,292	\$9,000	\$8,968	\$7,378	\$12,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-436-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$1,651	\$26,218	\$31,000	\$13,251	\$11,661	\$31,000
REPAIR OF TOOLS & MACHINERY (437)							
01-437-250	REPLACEMENT/EQUIP/PARTS	\$14,318	\$22,209	\$17,000	\$15,590	\$17,000	\$17,000
01-437-450	CONTRACTED RADIO MAINT	\$912	\$912	\$2,000	\$858	\$900	\$2,000
01-437-460	CONTRACTED REPAIR	\$12,895	\$20,063	\$16,000	\$16,275	\$16,000	\$16,000
Total:		\$28,125	\$43,184	\$35,000	\$32,722	\$33,900	\$35,000
REPAIR TO HWYS & BRIDGES (438)							
01-438-245	GUIDERAIL	\$141	\$0	\$8,000	\$8,010	\$5,010	\$8,000
01-438-251	HOT MIX ASPHALT	\$33,639	\$16,271	\$30,000	\$21,692	\$19,000	\$30,000
01-438-252	COLD MIX ASPHALT	\$2,076	\$2,265	\$5,000	\$1,160	\$1,200	\$5,000
01-438-254	AGGREGATE	\$9,689	\$15,710	\$20,000	\$13,853	\$9,999	\$15,000
01-438-255	BERM MATERIALS	\$12,690	\$6,511	\$10,000	\$10,600	\$10,578	\$12,000
01-438-384	RENTED MACHINERY/ EQUIPMENT	\$7,996	\$6,741	\$15,000	\$6,598	\$3,598	\$10,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-438-450	CONTRACTED BERM MAINT	\$25,020	\$23,475	\$25,000	\$21,120	\$21,120	\$25,000
	Twice a year Stinson' Lawn Care is utilized to mow the berms of Township roads.						
01-438-451	CONTRACTED STREET SWEEPING	\$0	\$0	\$0	\$0	\$0	\$10,000
01-438-452	LINE STRIPING	\$26,892	\$29,415	\$32,000	\$33,717	\$33,717	\$35,000
	Total:	\$118,143	\$100,388	\$145,000	\$116,751	\$104,222	\$150,000
CONSTRUCTION & REBUILDING (439)							
01-439-450	CONTRACTED PAVING/INTERSECTION	\$1,591,925	\$1,133,645	\$1,300,000	\$1,375,228	\$1,375,228	\$1,375,000
	Fees paid to the successful bidder on the annual road resurfacing contract.						
	Total:	\$1,591,925	\$1,133,645	\$1,300,000	\$1,375,228	\$1,375,228	\$1,375,000
STORM WATER MGMT/FLOOD CONTROL (446)							
01-446-120	MS-4/SUSTAINABILITY COORD.	\$0	\$0	\$0	\$0	\$0	\$47,378
01-446-150	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$10,500
01-446-161	FICA-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$4,200
01-446-162	PUC	\$0	\$0	\$0	\$0	\$0	\$180

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-446-174	EDUCATION/TRAINING	\$0	\$0	\$0	\$0	\$0	\$8,000
01-446-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,042
01-446-220	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,000
01-446-230	VEHICLE FUEL AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$6,000
01-446-238	PROTECTIVE CLOTHING	\$0	\$0	\$0	\$0	\$0	\$2,000
01-446-312	ENGINEERING/G.I.S. SERVICES	\$0	\$0	\$0	\$0	\$0	\$11,000
01-446-354	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$500
01-446-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$5,000
	Total:	\$0	\$0	\$0	\$0	\$0	\$101,800

WATER SYSTEM (448)

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-448-363	FIRE HYDRANT MAINTENANCE CHARG	\$80,010	\$0	\$0	\$785	\$785	\$750
	Fees paid to the RTMAAC (the Water Authority) for maintenance of 394 fire hydrants at the rate of \$210.00 each. Beginning in 2015 this expense was accounted for in the Fire Hydrant Fund.						
	Total:	\$80,010	\$0	\$0	\$785	\$785	\$750
PARKS (454)							
01-454-110	PERSONAL SERVICES/ADMIN	\$22,433	\$24,165	\$25,000	\$25,743	\$28,775	\$30,970
	This item contains 100% of the salary of the Township's part-time Parks and Recreation Program Coordinator (Melissa Williams @ 24 hrs. per week).						
01-454-140	PERSONAL SERVICES/PUBLIC WORKS	\$47,267	\$33,802	\$50,000	\$53,787	\$50,000	\$53,000
	This item captures public works employees compensation for time spent on projects at Richland community park.						
01-454-160	PERSONAL SERVICES/FICA-MEDICAR	\$3,863	\$3,633	\$5,000	\$6,280	\$5,800	\$7,000
01-454-247	RECREATION SUPPLIES	\$2,723	\$6,830	\$7,000	\$6,773	\$6,000	\$8,000
01-454-250	REPAIR SUPPLIES	\$9,005	\$8,072	\$10,000	\$3,913	\$5,000	\$10,000
01-454-312	CLASSES/PROGRAMS	\$9,913	\$8,944	\$10,000	\$7,914	\$7,253	\$10,000
	Costs for materials, instructors and program newsletters.						
01-454-313	CONSULTING SERVICES	\$14,017	\$2,072	\$15,000	\$3,469	\$4,000	\$9,100
	Fees paid to engineers and architects for park projects.						
01-454-351	PROPERTY INS	\$1,760	\$1,230	\$2,500	\$1,290	\$1,290	\$2,000

**Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report**

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-454-352	LIABILTY INS	\$2,265	\$2,378	\$3,000	\$2,528	\$2,528	\$3,000
01-454-361	ELECTRICITY	\$3,607	\$2,963	\$3,500	\$2,863	\$2,500	\$3,500
	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	\$962	\$470	\$1,000	\$1,018	\$900	\$1,000
01-454-374	CONTRACTED REPAIR OF PROPERTY	\$36,949	\$17,508	\$30,000	\$22,439	\$20,000	\$30,000
01-454-450	CONTRACTED MOWING	\$24,112	\$46,625	\$34,000	\$39,239	\$34,000	\$40,000
	Unit price payments to a subcontractor (Mr. Andy Steffish) for mowing at Richland park.						
01-454-451	CLEANING & MAINTENANCE	\$41,961	\$52,124	\$44,000	\$52,386	\$44,000	\$53,000
	Unit price payments to a contractor (Mr. Andrew Steffish) for cleaning and trash removal at the Richland park.						
01-454-460	MEETING & CONFERENCE	\$338	\$794	\$1,000	\$1,031	\$1,016	\$1,200
	Training sessions and Parks and Recreation Coordinator's attendance at the annual PA Recreation & Parks Society State Conference.						
01-454-600	CAPITAL CONSTRUCTION	\$20,000	\$5,995	\$39,000	\$27,782	\$27,782	\$25,000
	Capital projects financed by fees charged for new residential construction in the prior year.						
01-454-700	CAPITAL PURCHASES	\$4,846	\$3,981	\$5,000	\$14,785	\$14,785	\$20,000
	Total:	\$246,021	\$221,586	\$285,000	\$273,240	\$255,629	\$306,770

LIBRARIES (456)

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL FUND - Expenditures							
01-456-930	NORTHERN TIER LIBRARY	\$219,746	\$221,834	\$223,105	\$223,105	\$223,105	\$225,000
<p>In 1995 the Townships of Pine and Richland entered into an Intergovernmental Agreement to provide non-fee library services to their residents. The agreement contains the formula for contributions to the library on a per capita basis. In 2017 the fee is \$19.55 per resident; unchanged since 2015. Richland Township and the Library have entered into a land lease, for the site of the library, which provides the library with free use of approximately 2 acres of land; expiring April 30, 2043.</p>							
Total:		\$219,746	\$221,834	\$223,105	\$223,105	\$223,105	\$225,000
CIVIL CELEBRATIONS (457)							
01-457-300	COMMUNITY DAY CELEBRATIONS	\$30,665	\$31,670	\$30,000	\$32,684	\$32,684	\$33,000
01-457-301	MUNICIPAL BUILDING ACTIVITIES	\$0	\$499	\$1,000	\$95	\$1,200	\$1,500
Total:		\$30,665	\$32,169	\$31,000	\$32,779	\$33,884	\$34,500
SENIOR CITIZENS CENTERS (458)							
01-458-300	PROGRAMS	\$157	\$155	\$200	\$29	\$100	\$200
Total:		\$157	\$155	\$200	\$29	\$100	\$200
DEBT SERVICE (470)							
01-470-100	2014 G. O. NOTE	\$120,447	\$107,518	\$132,312	\$132,312	\$132,312	\$134,712
<p>Issued: 6/14/2014 Term: 8 years Rate: 2% Amount: \$3,690,000 (G.F. represents 26% of the total) Purpose: Refinancing of bonds used to pay for public works garage and salt storage building.</p>							
01-470-500	2012 SERIES A BOND ISSUE	\$40,013	\$51,114	\$68,248	\$68,248	\$68,248	\$67,720
<p>Issued: 1/19/2012 Term: 15 years Rate: 0.9 - 3.45% Amount: \$4,730,000 (G.F. represents 25% of total) Purpose: Refinance bonds used to pay for municipal building.</p>							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
01-470-600	2012 SERIES B BOND ISSUE	\$162,691	\$161,209	\$163,250	\$163,245	\$163,245	\$161,370
	Issued: 1/19/2012 Term: 15 years Rate: 0.9 - 3.45% Amount: \$2,675,000 (G.F. represents 75% of total) Purpose: Refinance bonds used to pay for municipal building.						
	Total:	\$323,151	\$319,841	\$363,810	\$363,805	\$363,805	\$363,802
MISCELLANIOUS EXPENDITURES (480)							
01-480-000	MISCELLANEOUS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditures which occur during the fiscal year and which do not accurately meet the descriptions of other line items.						
	Total:	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (487)							
01-487-161	TOWNSHIP CONTRIBUTION	\$4,011	\$6,187	\$2,500	\$0	\$0	\$4,000
01-487-162	STATE CONTRIBUTION	\$50,345	\$54,892	\$58,800	\$65,620	\$65,620	\$65,600
01-487-163	DEFERRED COMP	\$6,988	\$7,749	\$9,700	\$7,675	\$9,700	\$10,000
01-487-164	ACTUARY & TRUST ADMIN FEES	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$61,344	\$68,828	\$71,000	\$73,295	\$75,320	\$79,600
INTERFUND TRANSFERS (492)							
01-492-310	TRANSFER TO HIGHWAY IMPROVEME	\$43,400	\$100,000	\$125,000	\$125,000	\$125,000	\$112,500
01-492-330	TRANS TO CAPITAL RESERVES	\$138,000	\$300,000	\$375,000	\$375,000	\$375,000	\$337,500

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL FUND - Expenditures							
	Total:	\$181,400	\$400,000	\$500,000	\$500,000	\$500,000	\$450,000
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast		2017 Request
	Total GENERAL FUND Expenditure	\$5,915,625	\$5,663,670	\$6,384,900	\$6,091,514	\$6,159,230	\$6,430,900

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
STREET LIGHTING TAX FUND - Revenue							
INTEREST EARNINGS (341)							
02-341-000	INTEREST EARNINGS	\$2	\$1	\$5	\$5	\$5	\$5
Total:		\$2	\$1	\$5	\$5	\$5	\$5
HIGHWAY & STREETS (363)							
02-363-310	STREET LIGHT CHARGES - CURRENT	\$2,972	\$2,754	\$1,700	\$1,361	\$1,350	\$1,900
<p style="margin-left: 40px; color: green;">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 2017 a front foot assessment of \$0.30 p/lf will be used to pay the electric bill for street lights within the district.</p>							
02-363-320	STREET LIGHT CHARGES - PRIOR	\$0	\$0	\$0	\$30	\$30	\$0
02-363-330	PENALTIES	\$45	\$14	\$0	\$10	\$6	\$0
Total:		\$3,017	\$2,769	\$1,700	\$1,401	\$1,386	\$1,900
BALANCE FORWARD (399)							
02-399-000	FUND BALANCE FORWARDED	\$1,038	\$1,504	\$1,935	\$1,961	\$1,961	\$1,050
Total:		\$1,038	\$1,504	\$1,935	\$1,961	\$1,961	\$1,050
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
STREET LIGHTING TAX FUND Revenue		\$4,058	\$4,273	\$3,640	\$3,351	(\$3,367)	\$2,955

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
STREET LIGHTING TAX FUND - Expendi							
TAX COLLECTION (403)							
02-403-111	TAX COLLECTORS REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
STREET LIGHTING (434)							
02-434-361	ELECTRICITY	\$2,554	\$2,312	\$2,530	\$2,312	\$2,564	\$2,570
		Monthly Duquesne Light charges.					
Total:		\$2,554	\$2,312	\$2,530	\$2,312	\$2,564	\$2,570
RESERVE (494)							
02-494-000	RESERVE	\$0	\$0	\$1,110	\$0	\$0	\$385
Total:		\$0	\$0	\$1,110	\$0	\$0	\$385
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
STREET LIGHTING TAX FUND Expenditure		\$2,554	\$2,312	\$3,640	\$2,564	\$2,312	\$2,955

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
FIRE PROTECTION TAX FUND - Revenue							
INTEREST EARNINGS (341)							
03-341-000	INTEREST EARNINGS	\$0	\$84	\$100	\$402	\$100	\$100
Total:		\$0	\$84	\$100	\$402	\$100	\$100
PUBLIC SAFETY (362)							
03-362-210	FIRE HYDRANT CHARGE - CURRENT	\$0	\$105,794	\$80,000	\$86,924	\$86,446	\$80,000
<p style="color: green; font-size: small;">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 2017 the assessment shall be 0.075 mills.</p>							
03-362-220	FIRE HYDRANT CHARGE - PRIOR	\$0	\$0	\$0	\$683	\$632	\$0
03-362-230	PENALTIES	\$0	\$120	\$0	\$115	\$88	\$0
Total:		\$0	\$105,915	\$80,000	\$87,722	\$87,166	\$80,000
BALANCE FORWARD (399)							
03-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$23,000	\$23,339	\$23,339	\$28,000
Total:		\$0	\$0	\$23,000	\$23,339	\$23,339	\$28,000
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
FIRE PROTECTION TAX FUND Revenue		\$0	\$105,999	\$103,100	\$110,604	(\$111,462)	\$108,100

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
FIRE PROTECTION TAX FUND - Expendi							
TAX COLLECTION (403)							
03-403-111	TAX COLLECTORS REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
03-403-181	DELINQUENT COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0
03-403-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
03-403-313	ENGINEERING	\$0	\$1,250	\$500	\$288	\$288	\$500
03-403-314	LEGAL	\$0	\$770	\$0	\$0	\$0	\$0
Total:		\$0	\$2,020	\$500	\$288	\$288	\$500
LAW (404)							
03-404-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
FIRE (411)							
03-411-363	FIRE HYDRANT MAINTENANCE CHARG	\$0	\$80,640	\$82,740	\$82,740	\$82,740	\$83,000
<p style="color: green; font-size: small;">This line item represents the annual fee per fire hydrant, of \$210.00 payable to the Richland Township Municipal Authority of Allegheny County and the Hampton-Shaler Water Authority for operation and maintenance of the 394 fire hydrants located in Richland Township.</p>							
Total:		\$0	\$80,640	\$82,740	\$82,740	\$82,740	\$83,000
RESERVE (494)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
FIRE PROTECTION TAX FUND - Expendi							
03-494-000	RESERVE	\$0	\$0	\$19,860	\$0	\$0	\$24,600
Total:		\$0	\$0	\$19,860	\$0	\$0	\$24,600
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
FIRE PROTECTION TAX FUND Expenditure		\$0	\$82,660	\$103,100	\$83,028	\$83,028	\$108,100

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
MUNICIPAL IMPACT FEE TSA #1 - Reve							
INTEREST EARNINGS (341)							
04-341-000	INTEREST EARNINGS	\$691	\$1,672	\$2,000	\$2,371	\$2,410	\$2,200
Total:		\$691	\$1,672	\$2,000	\$2,371	\$2,410	\$2,200
SPECIAL ASSESSMENTS (383)							
04-383-000	SPECIAL ASSESSMENTS	\$29,333	\$1,265	\$100,000	\$603	\$603	\$5,000
Total:		\$29,333	\$1,265	\$100,000	\$603	\$603	\$5,000
<p style="color: green; font-size: small;">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>							
BALANCE FORWARD (399)							
04-399-000	FUND BALANCE FORWARDED	\$598,842	\$328,658	\$330,300	\$332,198	\$332,198	\$335,200
Total:		\$598,842	\$328,658	\$330,300	\$332,198	\$332,198	\$335,200
<p style="color: green; font-size: small;">Prior year end, unappropriated, surplus carried over to the new year.</p>							
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
MUNICIPAL IMPACT FEE TSA #1 Revenue		\$628,866	\$331,595	\$432,300	\$335,211	(\$335,172)	\$342,400

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
----------------	-------------	---------------	---------------	-------------	------------	------------------	--------------

MUNICIPAL IMPACT FEE TSA #1 - Expe

TRAFFIC SIGNALS & STREET SIGNS (433)

04-433-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0
------------	-------------	-----	-----	-----	-----	-----	-----

04-433-314	LEGAL	\$0	\$0	\$0	\$0	\$0	\$0
------------	-------	-----	-----	-----	-----	-----	-----

04-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$120,000	\$0	\$0	\$120,000
------------	----------------------	-----	-----	-----------	-----	-----	-----------

TIF portion of Bakerstown-Grubbs-State Road intersection traffic signal project.

Total:	\$0	\$0	\$120,000	\$0	\$0	\$120,000
---------------	------------	------------	------------------	------------	------------	------------------

CONSTRUCTION & REBUILDING (439)

04-439-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0
------------	-------------	-----	-----	-----	-----	-----	-----

04-439-314	LEGAL	\$0	\$0	\$0	\$0	\$0	\$0
------------	-------	-----	-----	-----	-----	-----	-----

04-439-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
------------	----------------------	-----	-----	-----	-----	-----	-----

Total:	\$0	\$0	\$0	\$0	\$0	\$0
---------------	------------	------------	------------	------------	------------	------------

RESERVE (494)

04-494-000	RESERVE	\$0	\$0	\$312,300	\$0	\$0	\$222,400
------------	---------	-----	-----	-----------	-----	-----	-----------

Total:	\$0	\$0	\$312,300	\$0	\$0	\$222,400
---------------	------------	------------	------------------	------------	------------	------------------

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
IPAL IMPACT FEE TSA #1 Expenditure	\$0	\$0	\$432,300	\$0	\$342,400

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
----------------	-------------	---------------	---------------	-------------	------------	------------------	--------------

MUNICIPAL IMPACT FEE TSA #2 - Reve

INTEREST EARNINGS (341)

05-341-000	INTEREST EARNINGS	\$476	\$546	\$800	\$1,701	\$1,700	\$2,000
Total:		\$476	\$546	\$800	\$1,701	\$1,700	\$2,000

SPECIAL ASSESSMENTS (383)

05-383-000	SPECIAL ASSESSMENTS	\$1,250	\$5,751	\$100,000	\$0	\$0	\$5,000
------------	---------------------	---------	---------	-----------	-----	-----	---------

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.

Total:	\$1,250	\$5,751	\$100,000	\$0	\$0	\$5,000
---------------	----------------	----------------	------------------	------------	------------	----------------

BALANCE FORWARD (399)

05-399-000	FUND BALANCE FORWARDED	\$989,638	\$747,541	\$460,000	\$462,591	\$462,591	\$454,000
------------	------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Prior year end, unappropriated, surplus carried over to the new year.

Total:	\$989,638	\$747,541	\$460,000	\$462,591	\$462,591	\$454,000
---------------	------------------	------------------	------------------	------------------	------------------	------------------

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
MUNICIPAL IMPACT FEE TSA #2 Revenue	\$991,364	\$753,837	\$560,800	\$464,291	(\$464,292) \$461,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
MUNICIPAL IMPACT FEE TSA #2 - Expe							
TRAFFIC SIGNALS & STREET SIGNS (433)							
05-433-313	ENGINEERING	\$9,868	\$1,162	\$0	\$0	\$0	
05-433-314	LEGAL	\$3,572	\$14,044	\$10,000	\$1,295	\$1,295	\$0
05-433-600	CAPITAL CONSTRUCTION	\$230,383	\$208,340	\$420,800	\$0	\$0	\$0
Richland Township's share of the Ewalt Road/Route 8 traffic improvement project.							
05-433-710	LAND	\$0	\$67,700	\$30,000	\$9,001	\$9,001	\$0
Total:		\$243,824	\$291,246	\$460,800	\$10,296	\$10,296	\$0
CONSTRUCTION & REBUILDING (439)							
05-439-313	ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0
05-439-314	LEGAL	\$0	\$0	\$0	\$0	\$0	\$0
05-439-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
RESERVE (494)							
05-494-000	RESERVE	\$0	\$0	\$100,000	\$0	\$0	\$461,000
Total:		\$0	\$0	\$100,000	\$0	\$0	\$461,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
-----------------------	--------------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

MUNICIPAL IMPACT FEE TSA #2 - Expe

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast		2017 Request
IPAL IMPACT FEE TSA #2 Expenditure	\$243,824	\$291,246	\$560,800	\$10,296	\$10,296	\$461,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Revenues							
INTEREST EARNINGS (341)							
08-341-000	INTEREST EARNINGS	\$150	\$240	\$300	\$915	\$695	\$500
08-341-100	TAP FEE AGREEMENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$150	\$240	\$300	\$915	\$695	\$500
SANITATION (364)							
08-364-120	SEWER USE CHARGE	\$1,716,793	\$1,685,225	\$1,650,000	\$1,756,928	\$1,731,450	\$2,005,000
User fees paid by Richland Township sanitary sewer customers for the collection, transportaiton and treatment of sanitary waste.							
Total:		\$1,716,793	\$1,685,225	\$1,650,000	\$1,756,928	\$1,731,450	\$2,005,000
HEALTH (365)							
08-365-110	RICHLAND CONNECTION/TAPPING FE	\$152,290	\$49,815	\$150,000	\$59,180	\$62,000	\$62,000
Tap-in fees paid by new sanitary sewer customers. 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	\$51,700	\$15,510	\$30,000	\$16,920	\$15,980	\$20,000
A portion of the sanitary sewer tap-in fees paid by new customers is earmarked for the payment of debt which was incurred to construct the sanitary sewer systems which the new customers benefit from.							
Total:		\$203,990	\$65,325	\$180,000	\$76,100	\$77,980	\$82,000
MISCELLANEOUS REVENUES (380)							
08-380-000	MISCELLANEOUS REVENUES	\$20	\$730	\$0	\$2,165	\$2,146	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
SEWER FUND - Revenues							
08-380-130	SEWER CERTIFICATE FEE	\$6,824	\$7,840	\$6,000	\$7,651	\$7,200	\$6,500
	Dye test revenues collected from sewer customers when properties are either refinanced or sold.						
08-380-131	AVJSA AGENCY AGREEMENT FEE	\$125	\$75	\$200	\$375	\$275	\$200
	Administrative fees remitted by AJVSA for new sanitary sewer customers.						
08-380-132	METER SALES	\$1,476	\$737	\$2,000	\$3,317	\$3,000	\$1,000
	Water meter sales to sanitary sewer customers who rely on private wells.						
08-380-133	DEDUCTION METERS	\$50	\$50	\$100	\$50	\$50	\$50
	Fee collected from sanitary sewer customers who wish to have external water use deducted from the calculation of their sewer bill.						
	Total:	\$8,495	\$9,432	\$8,300	\$13,558	\$12,671	\$7,750
PROCEEDS FIXED ASSETS SALE (391)							
08-391-100	SALES OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$1,155	\$1,155	\$0
	Total:	\$0	\$0	\$0	\$1,155	\$1,155	\$0
REFUNDS OF PRIOR YR EXPENDITUR (395)							
08-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$0	\$85	\$0	\$69	\$69	\$0
	Total:	\$0	\$85	\$0	\$69	\$69	\$0
BALANCE FORWARD (399)							
08-399-000	FUND BALANCE FORWARDED	\$491,737	\$485,392	\$440,000	\$460,781	\$460,781	\$400,000
	Prior year end, unappropriated, surplus carried over to the new year.						

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Revenues							
	Total:	\$491,737	\$485,392	\$440,000	\$460,781	\$460,781	\$400,000
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast		2017 Request
	Total SEWER FUND Revenue	\$2,421,165	\$2,245,698	\$2,278,600	\$2,284,801	(\$2,309,505)	\$2,495,250

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
SEWER FUND - Expenditures							
LEGISLATIVE BODY (400)							
08-400-110	SUPERVISORS SALARIES	\$2,128	\$1,699	\$3,000	\$3,086	\$3,000	\$3,000
	25% of Township Supervisors salaries are paid from the sewer fund.						
08-400-350	INSURANCE AND BONDING	\$2,568	\$2,657	\$5,500	\$2,586	\$2,586	\$5,200
	Total:	\$4,696	\$4,356	\$8,500	\$5,672	\$5,586	\$8,200
EXECUTIVE (401)							
08-401-120	MANAGER'S SALARY	\$53,533	\$53,027	\$54,581	\$54,578	\$54,581	\$56,192
	32% of the Township Manager's (Dean Bastianini) full-time salary.						
08-401-140	CLERICAL	\$33,773	\$29,927	\$23,184	\$24,663	\$24,000	\$24,150
	50% of Administrative Assistant's (Tina Shaw) full time salary.						
08-401-150	EMPLOYEE BENEFITS	\$20,966	\$20,286	\$21,140	\$19,239	\$15,967	\$21,982
08-401-156	BONUS	\$0	\$2,340	\$2,810	\$2,808	\$2,288	\$2,810
	Amounts paid to employees who decline to participate in Township insurance programs.						
08-401-161	FICA-MEDICARE	\$6,508	\$5,807	\$7,000	\$5,809	\$7,000	\$7,000
	The employer's share of Social Security (6.2%) and Medicare (1.45%) which is based upon all earnings.						
08-401-162	PUC	\$100	\$70	\$200	\$182	\$182	\$200

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-401-184	SICK PAY BUY-BACK	\$0	\$1,811	\$2,000	\$2,073	\$2,073	\$3,500
08-401-200	SUPPLIES	\$2,117	\$793	\$5,990	\$2,694	\$1,200	\$2,400
08-401-321	TELEPHONE	\$634	\$698	\$800	\$718	\$716	\$1,200
08-401-325	POSTAGE	\$8,103	\$7,193	\$7,000	\$7,921	\$7,000	\$8,000
08-401-330	TRANSPORTATION	\$356	\$780	\$1,000	\$381	\$500	\$1,000
	20% of Administrative vehicle costs.						
08-401-341	ADVERTISING	\$25	\$122	\$500	\$475	\$500	\$500
08-401-342	PRINTING	\$2,731	\$2,584	\$2,700	\$3,557	\$3,557	\$3,000
08-401-354	WORKERS COMP	\$616	\$635	\$600	\$431	\$531	\$555
08-401-358	INSURANCE APPRAISAL	\$0	\$0	\$0	\$0	\$0	\$0
08-401-380	DUPLICATION	\$1,673	\$1,512	\$2,000	\$680	\$2,000	\$2,000
08-401-450	OFFICE EQUIP MAINT	\$733	\$280	\$2,000	\$0	\$0	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
SEWER FUND - Expenditures							
08-401-461	EDUCATION/TRAINING	\$1,106	\$1,600	\$1,800	\$637	\$637	\$1,800
08-401-470	MISC ADMIN EXPENSES	\$584	\$165	\$1,500	\$69	\$69	\$700
08-401-700	CAPITAL PURCHASES	\$0	\$5,000	\$10,000	\$0	\$0	\$10,000
	Total:	\$133,556	\$134,632	\$146,805	\$126,914	\$122,801	\$146,989
FINANCIAL ADMINISTRATION (402)							
08-402-130	FINANCE OFFICER	\$29,150	\$44,295	\$27,389	\$27,388	\$27,389	\$30,128
	50% of the Finance Officer's (Amy Shane) full-time salary.						
08-402-140	CLERK	\$23,451	\$22,377	\$55,686	\$55,201	\$55,686	\$58,744
	100% of the Utility Billing Clerk's (Suzanne Owens) and 50% of Accounting Clerk's (Jennifer Saunders) full time salaries.						
08-402-150	EMPLOYEE BENEFITS	\$1,508	\$1,563	\$1,700	\$1,670	\$1,700	\$3,600
08-402-156	BONUS	\$7,828	\$295	\$0	\$0	\$0	\$0
08-402-161	FICA-MEDICARE	\$2,814	\$3,714	\$3,300	\$2,889	\$2,340	\$5,000
08-402-162	PUC	\$131	\$128	\$300	\$347	\$347	\$500
08-402-310	AUDIT	\$4,800	\$5,600	\$5,600	\$3,911	\$3,911	\$3,630

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-402-312	BILL COLLECTION FEES	\$3,577	\$5,972	\$6,000	\$4,021	\$4,550	\$5,500
08-402-313	FISCAL AGENT FEE	\$0	\$1,250	\$2,100	\$1,500	\$2,600	\$4,800
08-402-353	BONDS	\$419	\$535	\$500	\$1,035	\$827	\$1,200
08-402-354	WORKERS COMP	\$474	\$316	\$300	\$200	\$285	\$350
	Total:	\$74,153	\$86,047	\$102,875	\$98,162	\$99,635	\$113,452
LAW (404)							
08-404-310	SOLICITOR FEES	\$6,285	\$7,599	\$12,500	\$3,881	\$2,200	\$10,000
	Legal services related to sanitary sewer issues.						
08-404-314	SPECIAL LEGAL SERVICES	\$435	\$1,229	\$0	\$0	\$0	\$0
	Total:	\$6,720	\$8,828	\$12,500	\$3,881	\$2,200	\$10,000
INFORMATION TECHNOLOGY (407)							
08-407-370	MAINT SERVICES	\$11,702	\$14,000	\$14,000	\$15,712	\$13,800	\$18,000
	IT support provided by Freedom Systems for sewer utility billing and accounting programs.						
08-407-720	COMPUTER SOFTWARE	\$2,171	\$538	\$5,000	\$1,200	\$1,200	\$5,000
08-407-740	COMPUTER HARDWARE	\$5,266	\$5,088	\$5,000	\$228	\$5,000	\$4,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-407-750	COMPUTER - ACCESSORIES	\$1,625	\$0	\$3,000	\$0	\$3,000	\$0
Total:		\$20,764	\$19,627	\$27,000	\$17,140	\$23,000	\$27,000
ENGINEER (408)							
08-408-311	ENGINEERING / OPERATIONS	\$5,155	\$3,142	\$10,000	\$4,442	\$4,800	\$8,000
Professional engineering services provided by Shoup Engineering on sanitary sewer related matters.							
08-408-315	ENGINEERING / SPECIAL PROJECTS	\$3,708	\$0	\$0	\$3,801	\$1,219	\$2,000
Total:		\$8,863	\$3,142	\$10,000	\$8,243	\$6,019	\$10,000
SANITARY SEWERS (429)							
08-429-121	SEWER SUPERINTENDENT	\$46,250	\$47,098	\$48,995	\$48,995	\$48,995	\$50,440
50% of the Public Works Superintendent/Assistant Manager's (Gerald Reichart) full-time salary.							
08-429-140	PUBLIC WORKS EMPLOYEES	\$35,205	\$40,008	\$41,000	\$35,133	\$33,010	\$37,000
100% of one full-time public works employee's annual pay rate.							
08-429-142	PART-TIME LABORERS	\$700	\$3,077	\$3,000	\$351	\$351	\$0
This item captures cost incurred when additional public works employees are needed to work on sanitary sewer related projects.							
08-429-150	MEIT BENEFITS	\$40,961	\$29,711	\$41,000	\$34,307	\$33,347	\$41,000
Group health and welfare insurance provided under the Collective Bargaining Agreement with Teamsters Local 205 effective through December 31, 2018.							
08-429-156	BONUS	\$0	\$0	\$0	\$0	\$0	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-429-161	FICA-MEDICARE	\$5,908	\$6,978	\$7,600	\$6,373	\$6,673	\$7,600
08-429-162	PUC	\$131	\$62	\$200	\$176	\$172	\$200
08-429-180	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
08-429-184	SICK PAY BUY-BACK	\$0	\$1,626	\$1,800	\$2,168	\$2,168	\$3,500
08-429-187	UNIFORM ALLOWANCE	\$315	\$337	\$500	\$290	\$500	\$500
08-429-200	SUPPLIES	\$794	\$4,953	\$5,000	\$2,973	\$3,200	\$4,000
08-429-231	VEHICLE FUEL/GASOLINE	\$2,750	\$2,793	\$5,000	\$3,500	\$3,500	\$5,000
08-429-251	VEHICLE MAINT PARTS	\$685	\$0	\$1,200	\$0	\$0	\$1,200
08-429-252	EQUIP PARTS	\$755	\$0	\$750	\$0	\$0	\$500
08-429-260	SMALL TOOLS & EQUIP (PURCHASE)	\$0	\$27	\$400	\$0	\$0	\$400
08-429-315	MEDICAL SERVICES	\$0	\$355	\$400	\$0	\$0	\$400

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-429-317	PA ONE CALL SERVICE	\$875	\$785	\$1,000	\$732	\$600	\$1,000
08-429-321	TELEPHONE	\$861	\$870	\$1,000	\$862	\$875	\$1,000
08-429-327	RADIO EQUIP MAINT	\$0	\$0	\$400	\$0	\$0	\$0
08-429-336	VEHICAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0
08-429-351	PROPERTY INS	\$4,298	\$2,581	\$4,600	\$2,374	\$2,374	\$4,600
08-429-352	LIABILTY INS	\$6,416	\$6,625	\$7,500	\$6,725	\$6,725	\$7,500
08-429-354	WORKERS COMP	\$9,725	\$7,632	\$10,000	\$7,774	\$9,774	\$10,500
08-429-361	ELECTRICITY	\$227	\$1,235	\$2,000	\$1,715	\$2,100	\$4,600
08-429-362	NATURAL GAS	\$1,709	\$428	\$2,200	\$1,883	\$2,200	\$2,600
08-429-373	BUILDINGS/STRUCTURES	\$3,727	\$3,825	\$3,300	\$2,478	\$2,104	\$3,300
08-429-374	MACHINERY & EQUIP	\$9,506	\$13,547	\$7,000	\$1,449	\$642	\$7,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-429-375	VEHICLE REPAIR	\$400	\$0	\$3,000	\$0	\$1,000	\$3,000
08-429-384	RENT OF MACHINERY / EQUIPMENT	\$7,984	\$11,078	\$20,000	\$3,743	\$3,213	\$20,000
08-429-386	HAMPTON TREATMENT	\$288,029	\$299,642	\$316,000	\$292,241	\$295,818	\$345,900
08-429-387	DCDBA TRANSPORTATION	\$109,320	\$86,656	\$95,000	\$83,840	\$83,840	\$95,000
08-429-388	AVJSA TREATMENT	\$320,215	\$340,772	\$365,000	\$355,040	\$355,040	\$380,000
08-429-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0
08-429-460	EDUCATION/CONVENTION	\$0	\$0	\$1,000	\$0	\$0	\$1,000
08-429-470	MISC. EXPENDITURES	\$2,700	\$0	\$1,000	\$0	\$0	\$0
08-429-611	COLLECTOR SYSTEM REHABILITATIO	\$39,944	\$15,196	\$84,400	\$0	\$0	\$22,000
	Flow monitoring and sanitary sewer rehabilitation work on existing lines within the Crouse Run, Willow Run and Deer Creek watersheds.						
08-429-700	CAPITAL PURCHASES	\$28,159	\$0	\$50,000	\$8,807	\$8,807	\$10,330
	Total:	\$968,549	\$927,894	\$1,131,245	\$903,933	\$907,029	\$1,071,070

DEBT SERVICE (470)

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
SEWER FUND - Expenditures							
08-470-100	2014 G. O. NOTE	\$381,416	\$340,473	\$419,000	\$418,988	\$418,988	\$426,588
	Issued: 6-14-2014 Term: 8 years Rate: 2% Amount: \$3,690,000 (S.F. represents 74% of total) Purpose: Refinancing of bonds used to pay for Orchard Park Sewer Rehabilitation and Bakerstown Sewer Project.						
08-470-200	2003 SERIES B BOND ISSUE	\$0	\$0	\$0	\$0	\$0	\$0
08-470-500	2012 SERIES A BOND ISSUE	\$120,039	\$153,343	\$204,750	\$204,742	\$204,742	\$203,161
	Issued: 1/19/2012 Term: 15 years Rate: 0.9 - 3.45% Amount: \$4,730,000 (S.F. represents 75% of total) Purpose: Refinance bonds used to pay for sanitary sewer extension projects identified in the Township's Act 537 Report.						
08-470-600	2012 SERIES B BOND ISSUE	\$54,230	\$53,736	\$54,425	\$54,415	\$54,415	\$53,790
	Issued: 1/19/2012 Term: 15 years Rate: 0.9 - 3.45% Amount: \$2,675,000 (S.F. represents 25% of total) Purpose: Refinance bonds used to pay sewer systems portion of Richland municipal building.						
	Total:	\$555,685	\$547,552	\$678,175	\$678,145	\$678,145	\$683,539
EMPLOYEE BENEFITS (487)							
08-487-161	TOWNSHIP PENSION CONTRIBUTION	\$4,540	\$0	\$2,000	\$0	\$0	\$0
08-487-163	DEFERRED COMP	\$7,502	\$7,176	\$9,500	\$7,675	\$7,675	\$8,000
	Total:	\$12,043	\$7,176	\$11,500	\$7,675	\$7,675	\$8,000
INTERFUND TRANSFERS (492)							
08-492-340	TRANS TO CAPITAL RESERVE	\$150,745	\$45,665	\$150,000	\$57,345	\$57,345	\$62,000
	Total:	\$150,745	\$45,665	\$150,000	\$57,345	\$57,345	\$62,000
RESERVE (494)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER FUND - Expenditures							
08-494-000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$350,000
08-494-100	RESERVE-PARKVIEW COLLECTION	\$0	\$0	\$0	\$0	\$0	\$5,000
Total:		\$0	\$0	\$0	\$0	\$0	\$355,000
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
Total SEWER FUND Expenditure		\$1,935,773	\$1,784,918	\$2,278,600	\$1,909,434	\$1,907,110	\$2,495,250

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
NEXTIER SINKING FUND 2014 - Revenue							
BOND PROCEEDS (393)							
20-393-100	PROCEEDS OF GENERAL L-T DEBT	\$11,786	\$0	\$0	\$0	\$0	
	Total:	\$11,786	\$0	\$0	\$0	\$0	\$0
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
	NEXTIER SINKING FUND 2014 Revenue	\$11,786	\$0	\$0	\$0	\$0	

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
----------------	-------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

NEXTIER SINKING FUND 2014 - Expendi

DEBT PRINCIPAL (471)

20-471-400	2014 BANK LOAN	\$0	\$11,786	\$0	\$0	\$0
------------	----------------	-----	----------	-----	-----	-----

Total:	\$0	\$11,786	\$0	\$0	\$0
---------------	------------	-----------------	------------	------------	------------

	2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request
NEXTIER SINKING FUND 2014 Expenditure	\$0	\$11,786	\$0	\$0	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
----------------	-------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

SAN SEWER SYSTEM DEBT SERVICE -

INTERFUND OPERATING TRANSFERS (392)

23-392-030	SDF - TRSF FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
23-392-080	TRANS FROM SEWER	\$0	\$0	\$0	\$0	\$0	\$0
23-392-160	TRANSFER FROM 07 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
SAN SEWER SYSTEM DEBT SERVICE Revenue	\$0	\$0	\$0	\$0	\$0

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
HIGHWAY IMPROVEMENT CAPITAL RE							
INTEREST EARNINGS (341)							
31-341-000	INTEREST EARNINGS	\$2,225	\$3,408	\$6,700	\$6,400	\$6,356	\$9,600
Total:		\$2,225	\$3,408	\$6,700	\$6,400	\$6,356	\$9,600
LOCAL GOVT & CAP OP GRANTS (357)							
31-357-000	LOCAL GOVERNMENT UNITS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS (387)							
31-387-000	CONTRIBUTIONS AND DONATIONS FR	\$2,000	\$127,000	\$5,000	\$1,650	\$1,650	\$2,000
		This item represents voluntary contributions agreed to by developers of plans which are not subject to Transportation Impact Fees.					
Total:		\$2,000	\$127,000	\$5,000	\$1,650	\$1,650	\$2,000
INTERFUND OPERATING TRANSFERS (392)							
31-392-010	TRANSFER FROM GENERAL FUND	\$43,400	\$100,000	\$125,000	\$125,000	\$125,000	\$112,500
		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.					
31-392-080	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$0	\$0	\$0
31-392-330	TRANSFER FROM GENERAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$43,400	\$100,000	\$125,000	\$125,000	\$125,000	\$112,500
BALANCE FORWARD (399)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
HIGHWAY IMPROVEMENT CAPITAL RE							
31-399-000	FUND BALANCE FORWARDED	\$733,496	\$781,121	\$994,300	\$994,364	\$994,364	\$1,035,000
	Prior year end, unappropriated, surplus carried over to the new year.						
	Total:	\$733,496	\$781,121	\$994,300	\$994,364	\$994,364	\$1,035,000
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
	IMPROVEMENT CAPITAL RE Revenue	\$781,121	\$1,011,528	\$1,131,000	\$1,127,370	(\$1,127,414)	\$1,159,100

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
HIGHWAY IMPROVEMENT CAPITAL RE							
LEGISLATIVE BODY (400)							
31-400-030	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
FINANCIAL ADMINISTRATION (402)							
31-402-030	FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
LAW (404)							
31-404-030	LEGAL	\$0	\$0	\$0	\$15,562	\$15,386	\$0
Total:		\$0	\$0	\$0	\$15,562	\$15,386	\$0
ENGINEER (408)							
31-408-030	ENGINEERING	\$0	\$17,165	\$50,000	\$19,517	\$14,545	\$3,070
Total:		\$0	\$17,165	\$50,000	\$19,517	\$14,545	\$3,070
CONSTRUCTION & REBUILDING (439)							
31-439-600	CAPITAL CONSTRUCTION	\$0	\$0	\$120,000	\$57,081	\$10,000	\$19,000
The portion of the Bakerstown-Grubbs-State Road traffic signal project financed by a contribution from StudentTransportation of America.							
31-439-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$29,840	\$0
Total:		\$0	\$0	\$120,000	\$57,081	\$39,840	\$19,000
RESERVE (494)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
HIGHWAY IMPROVEMENT CAPITAL RE							
31-494-000	RESERVE	\$0	\$0	\$961,000	\$0	\$0	\$1,137,030

Total:	\$0	\$0	\$961,000	\$0	\$0	\$1,137,030
---------------	------------	------------	------------------	------------	------------	--------------------

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
PROVEMENT CAPITAL RE Expenditure	\$0	\$17,165	\$1,131,000	\$69,771	\$92,160

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL CAPITAL RESERVE FUND - R							
INTEREST EARNINGS (341)							
33-341-000	INTEREST EARNINGS	\$3,062	\$1,076	\$1,000	\$1,611	\$1,600	\$2,000
Total:		\$3,062	\$1,076	\$1,000	\$1,611	\$1,600	\$2,000
MISCELLANEOUS REVENUES (380)							
33-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)							
33-392-010	TRANSFER FROM GENERAL FUND	\$138,000	\$300,000	\$375,000	\$375,000	\$375,000	\$337,500
<p style="color: green; font-size: small;">The General Capital Reserve Fund was established to fund general purpose capital improvements for the Township. This fund is solely financed by the prior year fund balance generated by the General Fund.</p>							
Total:		\$138,000	\$300,000	\$375,000	\$375,000	\$375,000	\$337,500
REFUNDS OF PRIOR YR EXPENDITUR (395)							
33-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
BALANCE FORWARD (399)							
33-399-000	FUND BALANCE FORWARDED	\$512,072	\$205,168	\$382,000	\$384,625	\$384,625	\$479,500
<p style="color: green; font-size: small;">Prior year end, unappropriated, surplus carried over to the new year.</p>							
Total:		\$512,072	\$205,168	\$382,000	\$384,625	\$384,625	\$479,500

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
----------------	-------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

GENERAL CAPITAL RESERVE FUND - R

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
GENERAL CAPITAL RESERVE FUND Revenue	\$653,134	\$506,244	\$758,000	\$761,225	(\$761,236) \$819,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
GENERAL CAPITAL RESERVE FUND - E							
BUILDINGS & PLANT (409)							
33-409-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0
33-409-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
33-409-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY MAINT (430)							
33-430-310	Engineering Studies	\$0	\$0	\$0	\$0	\$0	\$0
33-430-700	CAPITAL PURCHASES	\$83,306	\$93,726	\$181,500	\$158,176	\$158,176	\$27,400
Purchase of public works department equipment identified in the Fall Road Department Report.							
Total:		\$83,306	\$93,726	\$181,500	\$158,176	\$158,176	\$27,400
TRAFFIC SIGNALS & STREET SIGNS (433)							
33-433-310	TRAFFIC ENGS - SIGN MAINT	\$29,801	\$0	\$0	\$0	\$0	\$0
33-433-312	ENGINEERING	\$0	\$15,671	\$15,000	\$9,177	\$8,470	\$0
33-433-600	CAPITAL CONSTRUCTION	\$0	\$12,222	\$90,000	\$57,985	\$57,985	\$0
Route 8/Dickey Road turn lane extension project.							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL CAPITAL RESERVE FUND - E							
33-433-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$29,801	\$27,893	\$105,000	\$67,163	\$66,455	\$0
STORM SEWERS & DRAINS (436)							
33-436-600	STORM SEWER CAPITOL CONSTRU	\$42,313	\$0	\$40,000	\$20,890	\$20,890	\$40,000
		Repair of storm sewers.					
Total:		\$42,313	\$0	\$40,000	\$20,890	\$20,890	\$40,000
CONSTRUCTION & REBUILDING (439)							
33-439-310	ENGINEERS	\$0	\$0	\$0	\$0	\$0	\$0
33-439-450	CONTRACTED PAVING/INTERSECTION	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
PARKS (454)							
33-454-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0
33-454-600	CAPITAL CONSTRUCTION	\$245,000	\$0	\$154,000	\$35,500	\$35,500	\$175,000
		Construction capital improvements at Richland Park.					
33-454-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$20,000
Total:		\$245,000	\$0	\$154,000	\$35,500	\$35,500	\$195,000
INTERFUND TRANSFERS (492)							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
GENERAL CAPITAL RESERVE FUND - E							
33-492-108	TRANS TO SEWER FUND	\$0	\$0	\$0	\$0	\$0	
Total:		\$0	\$0	\$0	\$0	\$0	
RESERVE (494)							
33-494-000	RESERVE	\$47,545	\$0	\$277,500	\$0	\$0	\$556,600
Total:		\$47,545	\$0	\$277,500	\$0	\$0	\$556,600
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
CAPITAL RESERVE FUND Expenditure		\$447,966	\$121,619	\$758,000	\$281,021	\$281,729	\$819,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
SEWER CAPITAL RESERVE FUND - Rev							
INTEREST EARNINGS (341)							
34-341-000	INTEREST EARNINGS	\$2,761	\$6,386	\$8,000	\$3,808	\$2,214	\$10,070
Total:		\$2,761	\$6,386	\$8,000	\$3,808	\$2,214	\$10,070
MISC REVENUE (389)							
34-389-000	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)							
34-392-080	TRANSFER FROM SEWER FUND	\$150,745	\$45,665	\$152,000	\$57,345	\$57,345	\$62,000
<p style="color: green; font-size: small;">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.</p>							
Total:		\$150,745	\$45,665	\$152,000	\$57,345	\$57,345	\$62,000
BALANCE FORWARD (399)							
34-399-000	FUND BALANCE FORWARDED	\$1,130,740	\$1,124,945	\$998,000	\$998,840	\$998,840	\$1,037,930
<p style="color: green; font-size: small;">Prior year end, unappropriated, surplus carried over to the new year.</p>							
Total:		\$1,130,740	\$1,124,945	\$998,000	\$998,840	\$998,840	\$1,037,930
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
ER CAPITAL RESERVE FUND Revenue		\$1,284,246	\$1,176,996	\$1,158,000	\$1,058,395	(\$1,059,992)	\$1,110,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER CAPITAL RESERVE FUND - Exp							
LAW (404)							
34-404-310	SOLICITOR FEES	\$0	\$1,134	\$8,000	\$140	\$140	\$0
34-404-314	SPECIAL LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$1,134	\$8,000	\$140	\$140	\$0
ENGINEER (408)							
34-408-312	ENGINEERING / DESIGN	\$44	\$768	\$20,000	\$4,032	\$4,032	\$25,000
34-408-313	ENGINEERING / INSPECTION	\$4,493	\$3,787	\$0	\$0	\$0	\$0
34-408-315	ENGINEERING / SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$4,537	\$4,555	\$20,000	\$4,032	\$4,032	\$25,000
SANITARY SEWERS (429)							
34-429-600	CAPITAL CONSTRUCTION	\$154,765	\$172,468	\$0	\$17,886	\$17,886	\$150,000
Extension of public sewers.							
34-429-610	TREATMENT FACILITIES (CONST CO	\$0	\$0	\$0	\$0	\$0	\$0
34-429-611	COLLECTOR SYSTEM REHABILITATIO	\$0	\$0	\$50,000	\$0	\$0	\$0
Sanitary sewer rehabilitation projects within the Crouse Run, Willow Run and Deer Creek Drainage Basins.							

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
SEWER CAPITAL RESERVE FUND - Exp							
34-429-740	EQUIPMENT/MACHINERY	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$154,765	\$172,468	\$50,000	\$17,886	\$17,886	\$150,000
INTERFUND TRANSFERS (492)							
34-492-700	TRANS TO SEWER FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
RESERVE (494)							
34-494-000	RESERVE	\$0	\$0	\$1,080,000	\$0	\$0	\$935,000
Total:		\$0	\$0	\$1,080,000	\$0	\$0	\$935,000
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
CAPITAL RESERVE FUND Expenditure		\$159,301	\$178,156	\$1,158,000	\$22,058	\$22,058	\$1,110,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
HIGHWAY AID FUND - Revenues							
INTEREST EARNINGS (341)							
35-341-000	INTEREST EARNINGS	\$35	\$16	\$25	\$624	\$625	\$500
Total:		\$35	\$16	\$25	\$624	\$625	\$500
STATE SHARED REV & ENTITLEMENT (355)							
35-355-050	MOTOR VEHICLE FUEL TAXES	\$301,099	\$336,945	\$383,200	\$393,368	\$393,368	\$403,000
<p style="color: green; font-size: small;">Richland Township's share of the State Motor License Fund Tax levied on gasoline and diesel fuel purchases. The amount is based upon 64.97 miles of Township road and the population of 11,100 persons. The use of the funds is restricted. Richland Township uses these funds to purchase road salt and to pay public works employee's salaries for road work.</p>							
Total:		\$301,099	\$336,945	\$383,200	\$393,368	\$393,368	\$403,000
LOCAL GOVT & CAP OP GRANTS (357)							
35-357-030	EMERGENCY ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
BALANCE FORWARD (399)							
35-399-000	FUND BALANCE FORWARDED	\$56,479	\$2,448	\$25	\$26	\$26	\$100,000
<p style="color: green; font-size: small;">Prior year end, unappropriated, surplus carried over to the new year.</p>							
Total:		\$56,479	\$2,448	\$25	\$26	\$26	\$100,000
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
Total HIGHWAY AID FUND Revenue		\$357,613	\$339,410	\$383,250	\$394,018	(\$394,018)	\$503,500

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
HIGHWAY AID FUND - Expenditures							
35-438-254	AGGREGATE	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$193,121	\$147,145	\$158,250	\$174,786	\$135,792	\$200,500
		2014 Year End	2015Year End	2016 Budget	2016 YE Forecast	2017 Request	
Total HIGHWAY AID FUND Expenditure		\$355,165	\$339,384	\$383,250	\$254,99€	\$293,990	\$503,500

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
----------------	-------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

MUNICIPAL PENSION FUND - Revenues

BALANCE FORWARD (399)

65-399-000	FUND BALANCE FORWARDED	\$1,625,347	\$1,783,253	\$0	\$1,884,804	\$1,884,804	\$0
------------	------------------------	-------------	-------------	-----	-------------	-------------	-----

Total:	\$1,625,347	\$1,783,253	\$0	\$1,884,804	\$1,884,804	\$0
---------------	--------------------	--------------------	------------	--------------------	--------------------	------------

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
MUNICIPAL PENSION FUND Revenue	\$1,783,253	\$1,884,804	\$109,120	\$2,053,147	(\$2,060,556)

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
-----------------------	--------------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

MUNICIPAL PENSION FUND - Expenditu

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
MUNICIPAL PENSION FUND Expenditure	\$0	\$0	\$109,120	\$0	\$110,000

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
457 DEFERRED COMP - Revenues							
INTEREST EARNINGS (341)							
66-341-000	457 INVESTMENT EARNINGS	\$39,187	\$4,152	\$0	\$37,528	\$37,528	
Total:		\$39,187	\$4,152	\$0	\$37,528	\$37,528	
GAIN ON INVESTMENTS (345)							
66-345-000	457 GAIN ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	
Total:		\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
66-392-100	457 TRANS EMPLOYER CONT	\$47,990	\$47,855	\$0	\$44,856	\$34,477	
66-392-200	457 EMPLOYEE CONT NOT TRANS	\$0	\$0	\$0	\$0	\$0	
Total:		\$47,990	\$47,855	\$0	\$44,856	\$34,477	
		2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request	
Total 457 DEFERRED COMP Revenue		\$87,177	\$52,007	\$0	\$72,000	(\$82,384)	

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
----------------	-------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

457 DEFERRED COMP - Expenditures

EMPLOYEE BENEFITS (487)

66-487-163	457 DEFERRED COMP	\$74	\$85	\$0	\$50	\$50
------------	-------------------	------	------	-----	------	------

Total:	\$74	\$85	\$0	\$50	\$50
---------------	-------------	-------------	------------	-------------	-------------

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
Total 457 DEFERRED COMP Expenditure	\$74	\$85	\$0	\$50	\$50

Richland Township
Fiscal Year 2017 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
-----------------------	--------------------	----------------------	----------------------	--------------------	-------------------	-------------------------	---------------------

PAYROLL FUND - Revenues

INTEREST EARNINGS (341)

90-341-000	CASH--REGULAR CHECKING ACCOUNT	\$1	\$2	\$0	\$21	\$17	
------------	--------------------------------	-----	-----	-----	------	------	--

Total:	\$1	\$2	\$0	\$21	\$17	
---------------	-----	-----	-----	------	------	--

BALANCE FORWARD (399)

90-399-000	FUND BALANCE FORWARDED	\$60	\$61	\$0	\$63	\$63	
------------	------------------------	------	------	-----	------	------	--

Total:	\$60	\$61	\$0	\$63	\$63	
---------------	------	------	-----	------	------	--

	2014 Year End	2015 Year End	2016 Budget	2016 YE Forecast	2017 Request
Total PAYROLL FUND Revenue	\$61	\$63	\$0	\$81	(\$84)

