



# 2022 ANNUAL BUDGET

Richland Township, Bucks County, PA



## Richland Township, Bucks County, PA 2022 Annual Budget

### Budget Overview

Richland Township is a Second-Class township located in Bucks County in Eastern Pennsylvania. According to the 2020 United States Census Bureau, the township has a population of approximately 13,837 residents within a total area of 20.5 square miles. Richland is within the Quakertown Community School District. The Township, School District, and County are separate taxing authorities in the State of Pennsylvania. Each government unit is responsible for the services they are assigned i.e., County (Correctional, Human Services), School District (Education) and Municipal (Police, local roads, etc.).

The 2022 Richland Township Budget includes 6 separate funds. In accordance with the Governmental Accounting Standards Board (GASB) standards of accounting, these funds are either created by State Constitution, State statutes, Home Rule charter, or local ordinance, and are a separate accounting entity. The operations for each of the funds are accounted for by providing a separate set of self-balancing accounts, which are comprised of assets, liabilities, fund equity, revenue, and expenditures. Restricted funds cannot be used for any purposes other than what is approved by Ordinance or law. The Board of Supervisors can approve fund transfers to any fund within a governmental unit. Funds may be continuous or can be closed out after their specific purpose has been served.

The Township's estimated primary sources of revenue are Earned Income Tax (41%), Real Estate Tax (37%) and Real Estate Transfer Tax (10%).

Earned Income Tax rate remains at 1.6% is a tax that is withheld from individuals who earn wages, salaries, and other earned income and reside in Richland Township. Unemployment, retirement, and investment earnings are exempt from this tax. The tax is distributed as follows:

- 1.0% to the Quakertown Community School District
- 0.5% to Richland Township
- 0.1% to the Richland Township's Open Space Fund

Real Estate tax rate is unchanged at 11.30 mills, with 10.55 mills going to the Police Fund and remaining 0.75 mills going to the Fire Fund for contributions to the fire companies serving the township.

Real Estate Transfer Tax rate remains a 2%. Individuals buying or selling real estate within the Township is subject to a 2% tax. One half of this tax goes to the School District and the other half to the Township. The County collects this tax and remits the Township's portion less a 2% collection fee to the Township in which the real estate was sold.

Adequate funding levels remain in the Fire Fund reserves. The Township's Open Space Tax Fund has a healthy balance to permit Township to purchase property and easements in the Township that will protect natural resources. Any revenues over expenses will be appropriated to the Capital or Reserve funds.

The Township received funds through the American Rescue Plan Act (ARPA) of 2021. These funds are being held in a separate account and are subject to ARPA regulations for disbursement.

The Township's major expenditures include Police Department (36%), Public Works Department (18%), Administration (5.8%), Fire and EMS appropriations (5%), Insurances (3%), and Parks (3%) of the Township's approved \$7,504,462.00 General Fund expense budget. Other expenses include building and facilities maintenance, emergency management operations, and professional consultant services required by law and appointed by the Board of Supervisors. Please refer to the corresponding sections in the 2022 budget.

**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>001 · TAXES</b>	
<b>001B · LOCAL TAX ENABLING ACT TAXES</b>	
310.100 · REAL ESTATE TRANSFER TAX	500,000.00
310.210 · EARNED INCOME TAX-CURRENT YR	2,073,759.00
<b>Total 001B · LOCAL TAX ENABLING ACT TAXES</b>	<b>2,573,759.00</b>
<b>Total 001 · TAXES</b>	<b>2,573,759.00</b>
<b>002 · LICENSES AND PERMITS</b>	
<b>BUSINESS LICENSES/PERMITS</b>	
321.600 · MOBILE HOME PARK LICENSE	3,600.00
321.900 · PLUMBING LICENSES	1,500.00
<b>Total BUSINESS LICENSES/PERMITS</b>	<b>5,100.00</b>
<b>NON-BUSINESS LICENSE/PERMIT</b>	
322.300 · DRIVEWAYS	25.00
322.500 · HWY OCCUPANCY PERMITS	250.00
322.800 · STREET & CURB PERMITS	150.00
<b>Total NON-BUSINESS LICENSE/PERMIT</b>	<b>425.00</b>
<b>Total 002 · LICENSES AND PERMITS</b>	<b>5,525.00</b>
<b>003A · INTEREST/RENTS/ROYALTIES</b>	
341.000 · INTEREST EARNINGS	5,000.00
<b>342.000 · RENTS</b>	
342.530 · Royalties - Cell Tower Rental	100.00
342.000 · RENTS - Other	14,000.00
<b>Total 342.000 · RENTS</b>	<b>14,100.00</b>
<b>003A · INTEREST/RENTS/ROYALTIES - Other</b>	<b>1,000.00</b>
<b>Total 003A · INTEREST/RENTS/ROYALTIES</b>	<b>20,100.00</b>
<b>004 · INTERGOVERNMENTAL REVENUES</b>	
<b>004A · STATE CAPITAL/OP GRANTS</b>	
354.010 · GENERAL GOVERNMENT	
354.040 · SANITATION	72,000.00
354.060 · NON UNIFORM PENSION GRANT	79,000.00
<b>Total 354.010 · GENERAL GOVERNMENT</b>	<b>151,000.00</b>
<b>Total 004A · STATE CAPITAL/OP GRANTS</b>	<b>151,000.00</b>
<b>004B · STATE SHARED REVENUE</b>	
355.010 · PROPERTY/PUBLIC UTIL REALTY TAX	5,050.00
355.080 · ALCOHOLIC BEVERAGE TAXES	1,050.00
355.130 · FOREIGN FIRE INS PREM TAX	5,000.00
<b>Total 004B · STATE SHARED REVENUE</b>	<b>11,100.00</b>
<b>004C · STATE PAYTS IN LIEU OF TAX</b>	
356.020 · GAME COMMISSION LANDS	152.64
<b>Total 004C · STATE PAYTS IN LIEU OF TAX</b>	<b>152.64</b>
<b>004D · LOCAL GOVT CAPITAL/OP GRANTS</b>	
357.040 · OTHER LOCAL GOVT CAP/OP GRANT	<b>10,000.00</b>

**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
Total 004D · LOCAL GOVT CAPITAL/OP GRANTS	10,000.00
004E · LOCAL GOVT UNITS SHARED SERVICE	
358.300 · CONTRACT FOR PUBLIC WORKS SERVI	
358.310 · PUBLIC WORKS SNOW REMOVAL	7,000.00
358.330 · PUBLIC WORKS FUEL SALES	4,150.00
Total 358.300 · CONTRACT FOR PUBLIC WORKS SER	11,150.00
Total 004E · LOCAL GOVT UNITS SHARED SERVICE	11,150.00
Total 004 · INTERGOVERNMENTAL REVENUES	183,402.64
005 · CHARGES FOR SERVICES	
GENERAL GOVERNMENT	
361.300 · ZONING FEES	5,100.00
361.310 · PRE/FINAL SUBDIV/LAND DEV PL FE	17,100.00
361.330 · ZONE/SUBDIV/LAND DEV PERMITS	21,000.00
361.340 · HEARING FEES	8,150.00
361.620 · ADMIN FEE - DEV ESCROW	29,500.00
361.710 · SALE OF COPIES/REPRODUCTION FEE	25.00
Total GENERAL GOVERNMENT	80,875.00
PUBLIC SAFETY	
362.410 · BUILDING PERMITS	123,000.00
362.411 · HAYCOCK PERMITS	5,100.00
362.430 · PLUMBING PERMITS	13,500.00
362.450 · USE AND OCCUPANCY PERMIT	29,500.00
362.460 · FIRE INSPECTION PERMITS	500.00
362.480 · EARTH DISTURBANCE PERMITS	49,500.00
362.490 · WELL DRILLING PERMITS	35.00
362.510 · SIGN PERMITS	3,700.00
362.530 · AMERICANS DISABILITY ACT PERMIT	575.00
362.540 · MECHANICAL PERMIT	6,900.00
362.541 · HAYCOCK MECHANICAL PERMIT	100.00
Total PUBLIC SAFETY	232,410.00
005A · CULTURE/RECREATION FEES	
367.361 · PARK UTILITIES REIMBURSEMENT	8,500.00
Total 005A · CULTURE/RECREATION FEES	8,500.00
Total 005 · CHARGES FOR SERVICES	321,785.00
006 · MISCELLANEOUS REVENUES	
380.000 · MISCELLANEOUS REVENUE	
383.000 · NEWSLETTER ADVERTISING	6,200.00
388.000 · POLICE ACCOUNTING SERVICES	4,500.00
389.000 · Police Auto repair salaries	1,200.00
380.000 · MISCELLANEOUS REVENUE - Other	10,000.00
Total 380.000 · MISCELLANEOUS REVENUE	21,900.00
387.000 · DONATIONS FROM PRIVATE SOURCES	
387.100 · DONATIONS - DEVELOPERS	50,000.00
387.000 · DONATIONS FROM PRIVATE SOURCES - OI	150.00

**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
Total 387.000 · DONATIONS FROM PRIVATE SOURCES	50,150.00
395.000 · REFUND OF PRIOR YEAR EXPENDITUR	50,000.00
Total 006 · MISCELLANEOUS REVENUES	122,050.00
007 · OTHER FINANCING SOURCES	
391.100 · SALE OF GENERAL FIXED ASSETS	500.00
Total 007 · OTHER FINANCING SOURCES	500.00
008 · INTERFUND OPERATING TRANSFERS	
392.080 · TRANSFER FROM RECREATION FUND	10,000.00
392.330 · TRANSFER FROM POLICE	5,000.00
Total 008 · INTERFUND OPERATING TRANSFERS	15,000.00
Total Income	3,242,121.64
Gross Profit	3,242,121.64
Expense	
Payroll Expenses	
01 · GENERAL GOVERNMENT	
01.400 · LEGISLATIVE BODY	
400.110 · SALARIES/WAGES ELECTED OFFICIAL	10,335.00
400.152 · Dental Insurance	0.00
400.156 · Health/Hospitalization Insuranc	0.00
400.161 · FICA (Social Security)	790.64
400.200 · SUPPLIES	31.79
400.420 · DUES/SUBSCRIP/MEMBERSHIPS	0.00
400.460 · MEETINGS/CONFERENCES	0.00
400.500 · CONTRIBUTIONS/GRANTS/SUBSIDY	1,855.00
Total 01.400 · LEGISLATIVE BODY	13,012.43
01.401 · EXECUTIVE	
401.120 · POLICE RECEPTIONIST	0.00
401.121 · SALARY/CHIEF EXECUTIVE-MANAGER	100,000.00
401.122 · CHIEF OF POLICE	0.00
401.123 · Police Admin Asst	0.00
401.124 · Police Officer Salary	0.00
401.125 · Officer Reimbursed Overtime	0.00
401.126 · POLICE OFFICERS - OVERTIME	0.00
401.128 · POLICE LONGEVITY BONUS	0.00
401.129 · POLICE OFFICERS COURT COMP TIME	0.00
401.130 · CONTRACTED SERVICES/PROF STAFF	6,201.00
401.131 · POLICE HOLIDAY	0.00
401.140 · SALARY - OFFICE ADMINISTRATOR	70,003.38
401.149 · POLICE SRO REGULAR	0.00
401.150 · POLICE SRO OVERTIME	0.00
401.152 · DENTAL INSURANCE	0.00
401.156 · HEALTH/HOSPITALIZATION INSURANC	15,551.22
401.161 · FICA/MEDICARE	18,787.45
401.164 · HEALTH SAVINGS ACCOUNT CONTRIBU	28,620.00

**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
401.165 · HEALTH INSURANCE WAIVERS	10,555.48
401.166 · HRA CONTRIBUTION	36,290.51
401.167 · HRA Administration cost	2,162.40
401.200 · SUPPLIES	6,454.40
401.210 · OFFICE SUPPLIES	12,866.76
401.213 · COMPUTER/SOFTWARE SUPPLIES	33,563.37
401.310 · PROFESSIONAL SERVICES	3,370.80
401.313 · ENGINEERING/ARCHITECTURAL SERV	97,232.17
401.314 · SPECIAL LEGAL SERVICES	62,026.70
401.321 · TELEPHONE SERVICES-MONTHLY CHG	11,138.08
401.325 · POSTAGE AND SHIPPING	2,567.19
401.329 · OTHER COMMUNICATION	2,150.63
401.330 · TRANSPORTATION	6,539.82
401.340 · ADVERTISING/PRINTING/BINDING	5,086.42
401.353 · SURETY/FIDELITY BONDS	6,997.06
401.390 · BANK FEES	573.96
401.420 · DUES/SUBSCRIP/MEMBERSHIPS	9,893.97
401.460 · MEETINGS/CONFERENCES	2,065.00
401.461 · STAFF TRAINING	173.08
401.470 · MISCELLANEOUS EXPENSE	78.02
401.700 · CAPITAL PURCHASES	41,336.40
<b>Total 01.401 · EXECUTIVE</b>	<b>592,285.24</b>
<b>01.402 · FINANCIAL ADMINISTRATION</b>	
402.122 · SALARY OF TREASURER	30,000.00
402.140 · SALARIES/WAGES-ELECTED AUDITORS	136.93
402.152 · DENTAL INSURANCE	1,278.17
402.156 · HEALTH/HOSPITALIZATION INS	16,892.37
402.161 · FICA/MEDICARE	7,019.93
402.164 · PAYROLL PROCESSING FEE	7,262.10
402.311 · ACCOUNTING / AUDITING	20,000.00
402.330 · TRANSPORTATION	0.00
402.420 · DUES/SUBSCRIP/MEMBERSHIPS	567.10
402.460 · MEETINGS/CONFERENCES	1,853.94
<b>Total 01.402 · FINANCIAL ADMINISTRATION</b>	<b>85,010.55</b>
<b>01.403 · TAX COLLECTION</b>	
403.114 · SALARY TAX COLLECTOR	28,292.20
403.161 · FICA/MEDICARE	2,164.36
403.210 · OFFICE SUPPLIES	586.61
403.315 · EIT PROFESSIONAL COLLECTION FEE	28,112.74
403.325 · POSTAGE	1,164.68
403.460 · MEETINGS/CONFERENCES	0.00
<b>Total 01.403 · TAX COLLECTION</b>	<b>60,320.58</b>
<b>01.409 · GEN GOVT BUILDINGS/PLANT</b>	
409.130 · SALARIES/WAGES PROFES'NL STAFF	84.70

**Richland Township General Fund**  
**January through December 2022**

	<u>Jan -Dec 22</u>
409.140 · PUBLIC WORKS WAGES	20,883.57
409.200 · SUPPLIES	444.99
409.233 · PROPANE - BLDG	1,822.78
409.250 · REPAIR/MAINT SUPPLIES	5,000.00
409.361 · ELECTRICITY	10,000.00
409.371 · REPAIR/MAINT-LAND	41,000.00
409.373 · REPAIR/MAINT-BUILDINGS	18,500.00
409.450 · Contracted Svs Mowing and snow	5,000.00
409.600 · CAPITAL CONSTRUCTION	45,000.00
<b>Total 01.409 · GEN GOVT BUILDINGS/PLANT</b>	<b>147,736.04</b>
<b>01.411 · FIRE</b>	
411.140 · SALARY & WAGES - FIRE	0.00
411.161 · FICA/MEDICARE	0.00
411.316 · OTHER PROFESSIONAL SERVICES	0.00
411.510 · CONTRIB'N TO FIRE CO RELIEF FUN	95,000.00
<b>Total 01.411 · FIRE</b>	<b>95,000.00</b>
<b>01.413 · PROTECTIVE INSPECTION</b>	
413.140 · SALARIES/WAGES CLERICAL	65,545.98
413.141 · HAYCOCK COMMISSION	2,455.23
413.152 · Dental Insurance	1,911.54
413.156 · HEALTH/HOSPITALIZATION INS	15,803.11
413.161 · FICA/MEDICARE	5,969.18
413.200 · SUPPLIES	164.07
413.210 · OFFICE SUPPLIES	59.77
413.231 · CODE ENFORCEMENT VEHICLE-GASOLI	850.67
413.250 · CODE ENFORCEMENT VEHICLE-REPR/M	1,944.19
413.314 · SPECIAL LEGAL SERVICES	0.00
413.420 · DUES/MEMBERSHIPS/SUBSCRIPTIONS	270.30
<b>Total 01.413 · PROTECTIVE INSPECTION</b>	<b>94,974.03</b>
<b>01.414 · PLANNING/ZONING</b>	
414.122 · SALARY/DEPARTMENT HEAD	81,809.40
414.123 · Zoning Hearing Board Salary	0.00
414.140 · SALARIES/WAGES CLERICAL	36,824.40
414.152 · Dental Insurance	4,222.55
414.156 · HEALTH/HOSPITALIZATION	20,771.66
414.161 · FICA (Social Security)	10,293.60
414.163 · HOSPITALS/DEDUCTIBLE	0.00
414.200 · SUPPLIES	18.01
414.313 · ENGINEERING/ARCHITECTURAL SERV	5,328.41
414.314 · SPECIAL LEGAL SERVICES	12,343.17
414.330 · Transportation	5,088.00
414.340 · ADVERTISING/PRINTING/BINDING	3,207.00
414.420 · DUES, MEMBERSHIPS/ SUBSCRIPTION	132.50
414.460 · MEETINGS/CONFERENCES	132.50

**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
414.470 · MISCELLANEOUS	0.00
Total 01.414 · PLANNING/ZONING	180,171.20
Total 01 · GENERAL GOVERNMENT	1,268,510.07
<b>02 · PUBLIC WORKS-SANITATION</b>	
<b>02.427 · SOLID WASTE</b>	
427.450 · CONTRACTED SERVICES	10,388.00
Total 02.427 · SOLID WASTE	10,388.00
Total 02 · PUBLIC WORKS-SANITATION	10,388.00
<b>03 · PUBLIC WORKS-HWY/ROAD/STREET</b>	
<b>03.430 · HIGHWAY MAINT-GENERAL SERVICES</b>	
430.122 · SALARY-DEPARTMENT HEAD	163.13
430.130 · WAGES - AUTO REPAIRS P.W.	4,885.61
430.131 · WAGES - AUTO REPAIR - POLICE	6,886.29
430.140 · SALARIES/WAGES LABORERS	154,833.67
430.141 · Overtime - highway maintenance	4,412.71
430.152 · Dental Insurance	5,737.74
430.156 · HEALTH/HOSPITALIZATION INS	55,360.30
430.161 · FICA/MEDICARE	22,067.23
430.200 · SUPPLIES	5,000.00
430.231 · VEHICLE FUEL-GASOLINE	10,000.00
430.232 · VEHICLE FUEL-DIESEL	15,000.00
430.233 · Propane	5,000.00
430.240 · ROAD VEHICLE MAINT - P.W.	14,500.00
430.241 · ROAD VEHICLE MAINT - POLICE	4,657.04
430.250 · REPAIR/MAINTENANCE-SUPPLIES	3,684.44
430.260 · SMALL TOOLS/MINOR EQUIP PURCHAS	2,200.35
430.361 · ELECTRICITY	25,215.47
430.440 · UNIFORM RENTAL	3,500.00
430.460 · MEETINGS/SEMINARS	2,000.00
430.470 · MISCELLANEOUS EXPENSE	688.65
430.700 · CAPITAL PURCHASES	0
430.740 · CAPITAL PURCHASES-MACH/EQUIP	190,348.65
Total 03.430 · HIGHWAY MAINT-GENERAL SERVICES	536,141.28
<b>03.432 · HWY MAINT/SNOW REMOVAL</b>	
432.140 · SALARIES/WAGES OF LABORERS	8,609.63
432.141 · Overtime - laborers	9,234.32
432.220 · OPERATING SUPPLIES	120,000.00
432.250 · REPR/MAINT SUPPLIES	5,000.00
432.450 · CONTRACTED SERVICES	60,000.00
432.470 · MISCELLANEOUS	3,000.00
Total 03.432 · HWY MAINT/SNOW REMOVAL	205,843.94
<b>03.433 · HWY MAINT/TRAFFIC SIGNS</b>	
433.140 · SALARIES/WAGES OF LABORERS	533.81
433.141 · OVERTIME WAGES ROAD CREW	564.11



**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
433.220 · OPERATING SUPPLIES	10,000.00
433.361 · ELECTRICITY	21,757.93
433.370 · REPR/MAINT SERVICES	4,196.62
433.600 · CAPITAL CONSTRUCTION	5,000.00
<b>Total 03.433 · HWY MAINT/TRAFFIC SIGNS</b>	<b>42,052.47</b>
<b>03.438 · HWY MAINT/HWY REPAIRS</b>	
438.140 · SALARIES/WAGES OF LABORERS	75,379.93
438.141 · Overtime - highway maint & rep	2,132.99
438.220 · OPERATING SUPPLIES	5,000.00
438.250 · REPR/MAINT SUPPLIES	35,000.00
438.384 · RENT MACH/EQUIP	2,500.00
438.450 · CONTRACTED SERVICES	112,652.47
<b>Total 03.438 · HWY MAINT/HWY REPAIRS</b>	<b>232,665.38</b>
<b>Total 03 · PUBLIC WORKS-HWY/ROAD/STREET</b>	<b>1,016,703.08</b>
<b>04 · CULTURE-RECREATION</b>	
<b>04.454 · PARKS</b>	
454.140 · SALARIES/WAGES	46,036.18
454.141 · OVERTIME - PARKS	0.00
454.200 · SUPPLIES	1,364.76
454.250 · REPAIR/MAINT SUPPLIES	28,550.00
454.360 · PARKS UTILITIES	
454.361 · VETERANS PARK UTILITIES	19,092.14
454.362 · KELLER PARK UTILITIES	5,883.19
454.363 · GREAT BLUE HERON PARK	1,950.59
<b>Total 454.360 · PARKS UTILITIES</b>	<b>26,925.92</b>
454.372 · IMPROVEMENTS OTHER THAN BLDGS	20,500.00
454.700 · CAPITAL EXPENDITURES - PARK	0.00
<b>Total 04.454 · PARKS</b>	<b>123,376.86</b>
<b>459.000 · OPEN SPACE</b>	
459.371 · OPEN SPACE MAINTENANCE	17,750.00
459.000 · OPEN SPACE - Other	3,090.84
<b>Total 459.000 · OPEN SPACE</b>	<b>20,840.84</b>
<b>Total 04 · CULTURE-RECREATION</b>	<b>144,217.70</b>
<b>05 · MISCELLANEOUS EXPENDITURES</b>	
<b>05.480 · MISC EXPENSES</b>	
480.000 · MISC EXPENSES	500.00
480.001 · EXTRAORDINARY EXPENSES	1,000.00
480.002 · NEWSLETTER	11,000.00
480.003 · Reward & Recognition	2,000.00
<b>Total 05.480 · MISC EXPENSES</b>	<b>14,500.00</b>
<b>05.486 · INSURANCE</b>	
486.352 · LIABILITY(CASUALTY) INS	62,177.48
486.354 · WORKERS COMPENSATION INS	16,966.36
<b>Total 05.486 · INSURANCE</b>	<b>79,143.84</b>

**Richland Township General Fund**  
**January through December 2022**

	<b>Jan -Dec 22</b>
<b>05.487 · EMPLOYEE BENEFITS</b>	
487.060 · NON-UNIFORM PENSION GRANT	62,000.00
487.158 · LIFE AND DISABILITY NSURANCE	8,500.00
487.160 · PENSION EXPENSE	108,000.00
<b>Total 05.487 · EMPLOYEE BENEFITS</b>	<b>178,500.00</b>
<b>Total 05 · MISCELLANEOUS EXPENDITURES</b>	<b>272,143.84</b>
<b>06 · OTHER FINANCING USES</b>	
<b>06.491 · REFUNDS OF PRIOR YEAR REVENUES</b>	
491.000 · REFUNDS OF PRIOR YEAR REVENUES	0.00
<b>Total 06.491 · REFUNDS OF PRIOR YEAR REVENUES</b>	<b>0.00</b>
<b>06.492 · INTERFUND OPERATING TRANS/OUT</b>	
492.100 · TRANSFER TO SOLAR FUND	0.00
492.300 · TRANSFER TO VOL'TEER BOARD FUND	12,000.00
492.330 · TRANSFER TO POLICE SERV FUND	750,724.00
<b>Total 06.492 · INTERFUND OPERATING TRANS/OUT</b>	<b>762,724.00</b>
<b>Total 06 · OTHER FINANCING USES</b>	<b>762,724.00</b>
<b>Total Expense</b>	<b>3,474,686.70</b>
<b>Net Ordinary Income</b>	<b>-232,565.06</b>
<b>Other Income/Expense    Transfer fomr General Fund Balance</b>	<b>387,565.06</b>
<b>Other Expense</b>	
<b>07 · OTHER EXPENSE</b>	
471.150 · BLDG GEN OBLIG BOND PRINCIPAL	150,000.00
472.150 · BLDG GEN OBLIG BOND INTEREST	5,000.00
<b>Total 07 · OTHER EXPENSE</b>	<b>155,000.00</b>
<b>Total Other Expense</b>	<b>155,000.00</b>
<b>Net Other Income</b>	<b>232,565.06</b>
<b>Net Income</b>	<b>0.00</b>

**POLICE-EMERGENCY SERVICES  
Budget 2022**

**Budget 2022**

Ordinary Income/Expense

Income

Total 01 · INTERESTS,RENTS,ROYALTIES	100.00
370.000 · SRO Reimbursement QCSD	74,500.00
380.000 · MISCELLANEOUS REVENUE	5,000.00
321.800 · Cable Franchise Fees	0.00
301.310 · REAL ESTATE TAX CURRENT	1,850,000.00
301.400 · REAL ESTATE TAX-TAX CLAIM	25,000.00
310.410 · LOCAL SERVICES/EMS TAXES	285,000.00
Total 02.360 · DEPARTMENTAL EARNINGS	30,000.00
392.010 · TRANSFER FROM GENERAL FUND	750,724.00
392.030 · Transfer from Fire Fund	50,000.00
Miscellaneous Revenue	1,000.00
Total Income	3,070,324.00

Expense

001 · PUBLIC SAFETY

001.410 · POLICE

410.130 · SALARY/CHIEF OF POLICE	115,482.00
410.139 · SALARY-POLICE RECEPTIONIST	34,600.00
410.140 · ADMINISTRATIVE ASSISTANT	45,100.00
410.141 · OFFICER'S SALARY	1,351,561.00
410.142 · OFFICER'S OVERTIME	100,000.00
410.143 · REIMBURSED OFFICERS OT	-5,000.00
410.144 · LONGEVITY BONUS	22,900.00
410.146 · OFFICERS COURT COMP TIME	10,000.00
410.147 · POLICE HOLIDAY PAY	80,000.00
410.149 · POLICE SRO REGULAR	96,381.00
410.150 · POLICE SRO OVERTIME	3,500.00
410.152 · DENTAL INSURANCE	27,200.00
410.155 · EYE GLASSES	300.00
410.156 · HEALTH INSURANCE	200,000.00
410.161 · Social Security	130,000.00
410.164 · HEALTH SAVINGS ACCT CONTRIBUTIO	45,000.00
410.170 · PAYROLL PROCESSING	0.00
410.200 · PATROL SUPPLIES	12,000.00
410.220 · CONSUMABLE TRAINING SUPPLIES	26,000.00
410.230 · COMMUNITY POLICING EXPENSE	3,500.00
410.231 · FUEL - GASOLINE	25,000.00
410.240 · DATA & INFORMATION SYSTEMS	4,000.00
410.242 · TACTICAL TEAM EXPENSES	10,000.00
410.245 · MDT WIRELESS SOLUTION & AIRTIME	7,000.00
410.300 · OFFICE SUPPLIES	10,000.00
410.301 · COMPUTERS & SOFTWARE	40,000.00
410.310 · PROFESSIONAL SERVICES	10,000.00
410.311 · ACCOUNTING/AUDITING FEES	15,000.00
410.314 · SPECIAL LEGAL SERVICE	20,000.00
410.315 · Collection commission - LST	5,000.00
410.316 · LST Refunds	200.00
410.317 · RECRUITING/EMPLOYEE INCENTIVE	3,000.00
410.320 · POLICE TRAINING	15,000.00
410.321 · TELEPHONE	13,000.00
410.350 · INSURANCE PREMIUMS	85,000.00

**POLICE-EMERGENCY SERVICES**  
**Budget 2022**

	<u>Budget 2022</u>
410.361 · UTILITIES	30,000.00
410.420 · DUES, SUBSCRIPTIONS & MEMBERSHIP	20,000.00
410.430 · STAFF ENRICHMENT	1,000.00
410.440 · UNIFORM UPKEEP EXPENSE	8,000.00
410.450 · VEHICLE OPERATING EXPENSE	25,000.00
410.460 · FACILITY EXPENSE	40,000.00
410.461 · CONTINUING EDUCATION	12,000.00
410.730 · CAPITAL PURCHASES-BUILDINGS	7,000.00
410.740 · CAPITAL PURCHASES-VEHICLE/EQUIP	61,000.00
410.745 · CAPITAL - UNIFORM/EQUIPMENT	27,500.00
410.755 · CAPITAL - OTHER CAPITAL EQUIP	33,000.00
<b>Total 001.410 · POLICE</b>	<b>\$ 2,825,224.00</b>
<b>Total 001 · PUBLIC SAFETY</b>	<b>\$ 2,825,224.00</b>
<b>002 · MISCELLANEOUS EXPENSES</b>	
487.000 · EMPLOYEE BENEFITS	
487.060 · UNIFORM PENSION PLAN	245,000.00
<b>Total 487.000 · EMPLOYEE BENEFITS</b>	<b>\$ 245,000.00</b>
002 · MISCELLANEOUS EXPENSES - Other	100.00
<b>Total 002 · MISCELLANEOUS EXPENSES</b>	<b>\$ 245,100.00</b>
<b>003 · OTHER FINANCING USES</b>	
003.492 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND	0.00
<b>Total 003.492 · INTERFUND OPERATING TRANSFERS</b>	<b>0.00</b>
<b>Total 003 · OTHER FINANCING USES</b>	<b>0.00</b>
491.000 · Refunds of Prior Year Revenues	0.00
<b>Total Expense</b>	<b>3,070,324.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>

## Richland Township Fire Protection Fund

**2022**

<b>Revenue</b>		
Real Estate Taxes	\$	126,169
Cable Franchise Fees 100% fire	\$	182,206
Permits		19,793
Miscellaneous		-
<b>Total Revenue</b>		<b>328,167</b>
<b>Expenses</b>		
Fire Company Support Donations		
Operating Donations		
Richland Township Fire & Rescue Operating		30,000
Quakertown Operating		30,000
Trumbauersville Operating		13,000
Richlandtown Operating		16,000
Upper Bucks EMS		10,000
Total Operating Donations		99,000
Capital Donations		
Richland Township Fire & Rescue Capital		17,660
Quakertown Capital		126,629
Trumbauersville Capital		11,200
Richlandtown Capital		23,000
Total Capital Donations		178,489
Total Fire Company Support Donations		277,489
Other Operating Expenses		
Fire Safety Inspections		14,000
Fire Safety Inspection Payroll Taxes		1,092
Insurance (Richland Township Fire & Rescue Co.)		21,370
Water Hydrant Fee		16,250
Miscellaneous		100
Total Operating Expenses		52,812
<b>Total Expense</b>		<b>330,301</b>
<b>Operating Surplus (Deficit)</b>		<b>\$ (2,134)</b>
<b>Non Operating Revenues and Expenses</b>		
Interest Income		(500)
Transfer to Police Fund		50,000
<b>Total Non Operating Items</b>		<b>49,500</b>
<b>Net Fund Surplus (Deficit)</b>		<b>\$ (51,634)</b>
<b>Fund Balance - Beginning</b>		<b>473,535</b>
Operating Surplus or (Deficit)		(51,634)
<b>Fund Balance - Ending</b>		<b>\$ 421,901</b>

**TOWNSHIP OF RICHLAND  
VOLUNTEER BOARDS FUND FIVE YEAR BUDGET**

	Actual					Budget				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>										
Program revenue	13,577	5,891	5,365	7,160	40	7,000	7,000	7,000	7,000	7,000
Interest income	7	14	40	359	9	100	100	100	100	100
<b>Total Operating Income</b>	<b>13,584</b>	<b>5,905</b>	<b>5,405</b>	<b>7,519</b>	<b>49</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
<b>Operating Expenditures</b>										
Facilities										
Community-Police Liaison										
Parks/Recreation	15,293	22,610	19,638	17,571	5,696	22,750	22,750	23,000	23,250	23,500
Preservation	4,255	19,147	124	9,605	9,500	14,000	14,000	14,000	14,000	14,000
Trails	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>19,548</b>	<b>41,757</b>	<b>19,762</b>	<b>27,176</b>	<b>15,196</b>	<b>36,750</b>	<b>36,750</b>	<b>37,000</b>	<b>37,250</b>	<b>37,500</b>
<b>Operating Surplus (Deficit)</b>	<b>(5,964)</b>	<b>(35,852)</b>	<b>(14,357)</b>	<b>(19,657)</b>	<b>(15,147)</b>	<b>(29,650)</b>	<b>(29,650)</b>	<b>(29,900)</b>	<b>(30,150)</b>	<b>(30,400)</b>
<b>Non Operating Revenue &amp; Expense</b>										
(From) to General Fund	(6,300)	(35,750)	(32,000)	(5,000)	(12,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Contributions										
<b>Net Non Operating Income &amp; Expense</b>	<b>(6,300)</b>	<b>(35,750)</b>	<b>(32,000)</b>	<b>(5,000)</b>	<b>(12,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Net fund Surplus (Deficit)</b>	<b>336</b>	<b>(102)</b>	<b>17,643</b>	<b>(14,657)</b>	<b>(3,147)</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>(150)</b>	<b>(400)</b>
<b>Fund Balance, Beginning</b>	<b>(33)</b>	<b>303</b>	<b>201</b>	<b>17,844</b>	<b>3,187</b>	<b>40</b>	<b>390</b>	<b>740</b>	<b>840</b>	<b>690</b>
<b>Net fund Surplus (Deficit)</b>	<b>336</b>	<b>(102)</b>	<b>17,643</b>	<b>(14,657)</b>	<b>(3,147)</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>(150)</b>	<b>(400)</b>
<b>Fund Balance, Ending</b>	<b>303</b>	<b>201</b>	<b>17,844</b>	<b>3,187</b>	<b>40</b>	<b>390</b>	<b>740</b>	<b>840</b>	<b>690</b>	<b>290</b>

**TOWNSHIP OF RICHLAND  
TRAFFIC IMPROVEMENT FUND FIVE YEAR BUDGET**

	Actual					Budget				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>										
Developer Contributions	-	-	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>										
Traffic Improvements (Closed Loop)	-	8,200	62,293	24,390	-	-	-	-	-	-
Traffic Signal internet (St. Luke's)	-	-	-	-	-	-	-	-	-	-
Future Unidentified Infrastructure Investment	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>8,200</b>	<b>62,293</b>	<b>24,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Surplus (Deficit)</b>	<b>-</b>	<b>(8,200)</b>	<b>(62,293)</b>	<b>(24,390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Operating Revenue &amp; Expense</b>										
Interest Earnings	(840)	(1,614)	(4,787)	(4,951)	(1,300)	(2,249)	(2,271)	(2,294)	(2,317)	(2,341)
(From) to General Fund	-	-	-	-	-	-	-	-	-	-
<b>Net Non Operating Income &amp; Expense</b>	<b>(840)</b>	<b>(1,614)</b>	<b>(4,787)</b>	<b>(4,951)</b>	<b>(1,300)</b>	<b>(2,249)</b>	<b>(2,271)</b>	<b>(2,294)</b>	<b>(2,317)</b>	<b>(2,341)</b>
<b>Net fund Surplus (Deficit).</b>	<b>840</b>	<b>(6,586)</b>	<b>(57,506)</b>	<b>(19,439)</b>	<b>1,300</b>	<b>2,249</b>	<b>2,271</b>	<b>2,294</b>	<b>2,317</b>	<b>2,341</b>
<b>Fund Balance Beginning</b>	<b>305,153</b>	<b>305,993</b>	<b>299,407</b>	<b>241,901</b>	<b>222,462</b>	<b>223,762</b>	<b>226,011</b>	<b>228,282</b>	<b>230,576</b>	<b>232,893</b>
<b>Operating Surplus or Deficit</b>	<b>840</b>	<b>(6,586)</b>	<b>(57,506)</b>	<b>(19,439)</b>	<b>1,300</b>	<b>2,249</b>	<b>2,271</b>	<b>2,294</b>	<b>2,317</b>	<b>2,341</b>
<b>Fund Balance Ending</b>	<b>305,993</b>	<b>299,407</b>	<b>241,901</b>	<b>222,462</b>	<b>223,762</b>	<b>226,011</b>	<b>228,282</b>	<b>230,576</b>	<b>232,893</b>	<b>235,234</b>

**TOWNSHIP OF RICHLAND  
RECREATION FUND FIVE YEAR BUDGET**

	-----Actual-----					-----Budget-----				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>										
Grants	-	-	-	-	-	-	-	-	-	-
Other income	740	750	670	390	200	500	500	500	500	500
RASA Rental	-	-	22,500	30,000	20,000	30,000	30,000	30,000	30,000	30,000
Developer Contributions	55,612	27,032	10,000	34,000	70,000	32,000	32,000	32,000	32,000	32,000
<b>Total Income</b>	<b>56,352</b>	<b>27,782</b>	<b>33,170</b>	<b>64,390</b>	<b>90,200</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
<b>Expenditures</b>										
Parks/Recreation	84,201	71,466	24,806	1,406	2,000	3,000	3,000	3,000	3,000	3,000
Parks-Capital	4,638	212,607	564,067	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>88,839</b>	<b>284,073</b>	<b>588,873</b>	<b>1,406</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Operating Surplus (Deficit)</b>	<b>(32,487)</b>	<b>(256,291)</b>	<b>(555,703)</b>	<b>62,984</b>	<b>88,200</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
<b>Non Operating Revenue &amp; Expense</b>										
Interest Earnings	(84)	(490)	(279)	(195)	(333)	(300)	(300)	(300)	(300)	(300)
Interest Earnings R.A.S.A.	(14,292)	(12,187)	(12,108)	(9,501)	(8,656)	(7,500)	(6,500)	(5,500)	(4,500)	(3,500)
Interest Expense - RTWA	7,405									
(From) to General Fund	(426,055)	(150,000)	(552,500)	30,000	20,000	30,000	30,000	30,000	30,000	30,000
<b>Net of Non Op. Revenue &amp; Expense</b>	<b>(433,026)</b>	<b>(162,677)</b>	<b>(564,887)</b>	<b>20,304</b>	<b>11,011</b>	<b>22,200</b>	<b>23,200</b>	<b>24,200</b>	<b>25,200</b>	<b>26,200</b>
<b>Net fund Surplus/Deficit</b>	<b>400,539</b>	<b>(93,614)</b>	<b>9,184</b>	<b>42,680</b>	<b>77,189</b>	<b>37,300</b>	<b>36,300</b>	<b>35,300</b>	<b>34,300</b>	<b>33,300</b>
<b>Fund Balance Beginning</b>	<b>(36,508)</b>	<b>364,031</b>	<b>270,417</b>	<b>279,601</b>	<b>322,281</b>	<b>399,470</b>	<b>436,770</b>	<b>473,070</b>	<b>508,370</b>	<b>542,670</b>
<b>Operating Surplus or Deficit</b>	<b>400,539</b>	<b>(93,614)</b>	<b>9,184</b>	<b>42,680</b>	<b>77,189</b>	<b>37,300</b>	<b>36,300</b>	<b>35,300</b>	<b>34,300</b>	<b>33,300</b>
<b>Fund Balance Ending</b>	<b>364,031</b>	<b>270,417</b>	<b>279,601</b>	<b>322,281</b>	<b>399,470</b>	<b>436,770</b>	<b>473,070</b>	<b>508,370</b>	<b>542,670</b>	<b>575,970</b>



**TOWNSHIP OF RICHLAND  
HIGHWAY AID FUND FIVE YEAR BUDGET**

	/-----Actual-----/					/-----Budget-----/				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>										
Motor Vehicle Fuel Tax	382,191	401,149	420,317	431,849	418,923	379,109	379,109	379,109	379,109	379,109
Turnback allocation	20,000	20,000	20,000	20,080	20,080	20,080	20,080	20,080	20,080	20,080
<b>Total Income</b>	<b>402,191</b>	<b>421,149</b>	<b>440,317</b>	<b>451,929</b>	<b>439,003</b>	<b>399,189</b>	<b>399,189</b>	<b>399,189</b>	<b>399,189</b>	<b>399,189</b>
<b>Expenditures</b>										
Highway Maintenance	359,258	436,893	354,080	363,546	403,579	399,189	319,351	319,351	340,689	319,351
Equipment	49,399	84,230	88,063	-	128,338	-	79,838	79,838	58,500	79,838
<b>Total Expenditures</b>	<b>408,657</b>	<b>521,123</b>	<b>442,143</b>	<b>363,546</b>	<b>531,917</b>	<b>399,189</b>	<b>399,189</b>	<b>399,189</b>	<b>399,189</b>	<b>399,189</b>
<b>Operating Surplus (Deficit)</b>	<b>(6,466)</b>	<b>(99,974)</b>	<b>(1,826)</b>	<b>88,383</b>	<b>(92,914)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Revenue &amp; Expense</b>										
Interest Earnings	(430)	(988)	(1,602)	(3,486)	(1,038)	(20)	(20)	(20)	(20)	(20)
Other revenue	(5,997)	(99,242)	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
<b>Net Non Operating Income &amp; Expense</b>	<b>(6,427)</b>	<b>(100,230)</b>	<b>(1,602)</b>	<b>(3,486)</b>	<b>(1,038)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>
<b>Net fund Surplus (Deficit)</b>	<b>(39)</b>	<b>256</b>	<b>(224)</b>	<b>91,869</b>	<b>(91,876)</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Fund Balance, Beginning</b>	<b>40</b>	<b>1</b>	<b>257</b>	<b>33</b>	<b>91,902</b>	<b>26</b>	<b>46</b>	<b>66</b>	<b>86</b>	<b>106</b>
<b>Operating Surplus or Deficit</b>	<b>(39)</b>	<b>256</b>	<b>(224)</b>	<b>91,869</b>	<b>(91,876)</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Fund Balance, Ending</b>	<b>1</b>	<b>257</b>	<b>33</b>	<b>91,902</b>	<b>26</b>	<b>46</b>	<b>66</b>	<b>86</b>	<b>106</b>	<b>126</b>

**TOWNSHIP OF RICHLAND  
OPEN SPACE OPERATING BUDGET**

	-----Actual-----					-----Budget-----				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>										
Interest Earnings	1,394	3,045	8,847	4,366	900	3,795	2,795	1,887	1,074	360
Earned Income Tax	365,313	361,780	375,498	391,637	390,000	403,650	415,356	427,401	439,796	452,550
Transfer from Bond Fund										
<b>Total Income</b>	<b>366,707</b>	<b>364,825</b>	<b>384,345</b>	<b>396,003</b>	<b>390,900</b>	<b>407,445</b>	<b>418,151</b>	<b>429,288</b>	<b>440,870</b>	<b>452,910</b>
<b>Expenditures</b>										
Agent fee	390	390	260	-	-	-	-	-	-	-
Open Space purchases and expenses	2,650	4,550	585,278	376,482	7,400	511,919	513,612	515,413	517,308	519,300
General Obligation Bond Payt	285,275	284,312	282,562	-	-	-	-	-	-	-
Reimburse General Fund	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>288,315</b>	<b>289,252</b>	<b>868,100</b>	<b>376,482</b>	<b>7,400</b>	<b>511,919</b>	<b>513,612</b>	<b>515,413</b>	<b>517,308</b>	<b>519,300</b>
<b>Net Fund Surplus (Deficit)</b>	<b>78,392</b>	<b>75,573</b>	<b>(483,755)</b>	<b>19,521</b>	<b>383,500</b>	<b>(104,474)</b>	<b>(95,461)</b>	<b>(86,125)</b>	<b>(76,438)</b>	<b>(66,390)</b>
<b>Fund Balance, Beginning</b>	<b>358,473</b>	<b>436,865</b>	<b>512,438</b>	<b>28,683</b>	<b>48,204</b>	<b>431,704</b>	<b>327,230</b>	<b>231,769</b>	<b>145,644</b>	<b>69,206</b>
<b>Net Fund Surplus (Deficit)</b>	<b>78,392</b>	<b>75,573</b>	<b>(483,755)</b>	<b>19,521</b>	<b>383,500</b>	<b>(104,474)</b>	<b>(95,461)</b>	<b>(86,125)</b>	<b>(76,438)</b>	<b>(66,390)</b>
<b>Fund Balance, Ending</b>	<b>436,865</b>	<b>512,438</b>	<b>28,683</b>	<b>48,204</b>	<b>431,704</b>	<b>327,230</b>	<b>231,769</b>	<b>145,644</b>	<b>69,206</b>	<b>2,816</b>

**TOWNSHIP OF RICHLAND  
SOLAR PROJECT FUND FIVE YEAR BUDGET**

	Actual					Budget				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>										
Electric Sales	28,876	29,138	23,161	29,515	22,423	28,250	28,250	28,250	28,250	28,250
Sales of Alternative Energy Credits	-	2,851	-	-	21,370	7,000	7,000	7,000	7,000	7,000
Insurance reimbursement				7,232	-	-	-	-	-	-
Interest	39	94	490	816	71	100	100	100	100	100
<b>Total Income</b>	<b>28,915</b>	<b>32,083</b>	<b>23,651</b>	<b>37,563</b>	<b>43,864</b>	<b>35,350</b>	<b>35,350</b>	<b>35,350</b>	<b>35,350</b>	<b>35,350</b>
<b>Expenditures</b>										
Capital Construction				-	-	-	-	-	-	-
Debt Service	167,238	164,876	167,380	169,615	169,225	168,281	168,906	169,356	164,463	164,463
Internet Fees	1,258	1,258	1,090	1,228	1,300	1,300	1,300	1,300	1,300	1,300
Insurance	0	0	0	5,034	5,501	5,100	5,100	5,100	5,100	5,100
Repairs	0	0	0	8,255	33	-	-	-	-	-
Maintenance/Marketing	548	560	1,660	585	585	1,050	1,050	1,050	1,050	1,050
<b>Total Expenditures</b>	<b>168,496</b>	<b>166,694</b>	<b>170,130</b>	<b>184,717</b>	<b>176,644</b>	<b>175,731</b>	<b>176,356</b>	<b>176,806</b>	<b>171,913</b>	<b>171,913</b>
<b>Operating Surplus (Deficit)</b>	<b>(139,581)</b>	<b>(134,611)</b>	<b>(146,479)</b>	<b>(147,154)</b>	<b>(132,780)</b>	<b>(140,381)</b>	<b>(141,006)</b>	<b>(141,456)</b>	<b>(136,563)</b>	<b>(136,563)</b>
Transfer from RTWA	59,592	66,073	67,819	69,726	70,000	70,000	67,500	67,500	67,500	67,500
Transfer from General Fund	69,000	83,969	90,000	58,282	70,000	70,000	67,500	67,500	67,500	67,500
<b>Total Transfers</b>	<b>128,592</b>	<b>150,042</b>	<b>157,819</b>	<b>128,008</b>	<b>140,000</b>	<b>140,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Net Fund Surplus (Deficit)</b>	<b>(10,989)</b>	<b>15,431</b>	<b>11,340</b>	<b>(19,146)</b>	<b>7,220</b>	<b>(381)</b>	<b>(6,006)</b>	<b>(6,456)</b>	<b>(1,563)</b>	<b>(1,563)</b>
<b>Fund Balance, Beginning</b>	<b>15,930</b>	<b>4,941</b>	<b>20,372</b>	<b>31,712</b>	<b>12,566</b>	<b>19,786</b>	<b>19,405</b>	<b>13,399</b>	<b>6,943</b>	<b>5,380</b>
<b>Net Fund Surplus (Deficit)</b>	<b>(10,989)</b>	<b>15,431</b>	<b>11,340</b>	<b>(19,146)</b>	<b>7,220</b>	<b>(381)</b>	<b>(6,006)</b>	<b>(6,456)</b>	<b>(1,563)</b>	<b>(1,563)</b>
<b>Fund Balance, Ending</b>	<b>4,941</b>	<b>20,372</b>	<b>31,712</b>	<b>12,566</b>	<b>19,786</b>	<b>19,405</b>	<b>13,399</b>	<b>6,943</b>	<b>5,380</b>	<b>3,817</b>